

Draft budget for precept 23/24

The precept for 2022/23 was set at £48.83 for Band D. The taxpayer base of 6,273 resulted in a precept of £306,310.

The council continues to retain substantial reserves and it is recommended that some use be made of the built up provision to reduce the overall retention value at the end of 2023/24. A special project is also suggested.

There are some pressures due to rising energy costs and further inflationary increases for staffing costs however increases are not projected for committee activities overall.

It is recommended that for 2023/24 the precept remain unchanged at £48.83 for Band D.

	current budget 2022/23	estimated spend 2023/24	proposed use of reserves	proposed budget 2023/24
INCOME				
Precept	£306,310.00	£306,310.00		£306,310.00
Allotments	£2,800.00	£2,800.00		£2,800.00
CIL income	£2,500.00	£2,500.00		£2,500.00
Bank Interest	£0.00	£0.00		£0.00
Bracken Hall	£750.00	£750.00		£750.00
Total	£312,360.00	£312,360.00	£0.00	£312,360.00

EXPENSE

Delegated to the Clerk

Employee costs (Salaries & Pensions)	£124,000.00	£136,400.00	-£3,640.00	£132,760.00
Officer training	£1,500.00	£1,500.00		£1,500.00
employee costs - payroll service & WFH	£2,100.00	£2,100.00		£2,100.00
Warden Exp	£500.00	£500.00		£500.00
Outsourced HR	£2,550.00	£2,600.00		£2,600.00
Room rent	£1,800.00	£1,800.00		£1,800.00
Telephone /wifi	£1,500.00	£1,500.00		£1,500.00
Office Supplies	£1,800.00	£1,900.00		£1,900.00
Insurance	£2,100.00	£2,100.00		£2,100.00
Bank Charges	£175.00	£200.00		£200.00
Software/ support	£2,500.00	£2,500.00		£2,500.00
IT Hardware	£1,000.00	£1,000.00		£1,000.00
YLCA/SLCC	£2,200.00	£2,300.00		£2,300.00
Audit	£1,800.00	£1,850.00		£1,850.00
Chair's allowance	£200.00	£200.00		£200.00
Cllr Training	£750.00	£750.00		£750.00
Annual Report/meet	£250.00	£250.00		£250.00
subtotal	£146,725.00	£159,450.00	-£3,640.00	£155,810.00

Governance

Health and safety budget	£500.00	£500.00		£500.00
General Council	£500.00	£500.00		£500.00
Outsourced Website	£1,350.00	£1,250.00		£1,250.00
Edge Financial System	£750.00	£800.00		£800.00
Library	£8,000.00	£8,000.00		£8,000.00
Office	£10,000.00	£10,000.00		£10,000.00
Coronation event (from b/f reserve)		£3,000.00	-£3,000.00	£0.00
Project - Library community garden?		£75,000.00	-£75,000.00	£0.00
sub total	£21,100.00	£99,050.00	-£78,000.00	£21,050.00

BAILDON TOWN COUNCIL

	current budget 2022/23	estimated spend 2023/24	proposed use of reserves	proposed budget 2023/24
Economy				
Christmas Lights (delegated to the clerk)	£8,500.00	£8,500.00		£8,500.00
switch on event (delegated to the clerk)	£1,000.00	£1,000.00		£1,000.00
Baildon at Christmas (delegated to clerk)	£750.00	£750.00		£750.00
Bunting	£500.00	£500.00		£500.00
Baildon Community Bus	£3,000.00	£3,000.00	-£3,000.00	£0.00
Walkers are Welcome	£500.00	£500.00		£500.00
Northgate Toilets	£14,000.00	£15,500.00	-£1,500.00	£14,000.00
Events - Harley Rally weekend	£1,000.00	£1,000.00	-£1,000.00	£0.00
Business Support	£500.00	£500.00		£500.00
Marketing Baildon	£1,000.00	£1,000.00		£1,000.00
Baildon Station Improvements	£500.00	£500.00		£500.00
Shipley Glen Tramway	£0.00	£1,000.00		£1,000.00
Library	£1,000.00	£1,000.00		£1,000.00
sub total	£32,250.00	£34,750.00	-£5,500.00	£29,250.00
Community				
Youth work	£20,000.00	£20,000.00		£20,000.00
Community Development	£40,000.00	£40,000.00		£40,000.00
Safety	£1,000.00	£1,000.00		£1,000.00
Neighbourhood watch	£1,500.00	£1,500.00		£1,500.00
Imagination Library	£1,000.00	£1,000.00		£1,000.00
Remembrance Sunday (del to Clerk)	£500.00	£750.00		£750.00
Community Events	£2,500.00	£2,500.00		£2,500.00
Skylark fund (grants)	£3,000.00	£3,000.00		£3,000.00
Coronation Event	£0.00	£0.00		£0.00
sub total	£69,500.00	£69,750.00	£0.00	£69,750.00
Environment				
Allotments	£3,000.00	£3,000.00	-£3,000.00	£0.00
Footpaths	£3,000.00	£3,000.00		£3,000.00
Green spaces funds	£3,000.00	£3,000.00		£3,000.00
Grit bins	£2,000.00	£2,000.00		£2,000.00
Baildon Green & Clean	£9,000.00	£9,000.00		£9,000.00
Litter free Baildon	£500.00	£500.00		£500.00
Street furniture/BT Boxes	£2,000.00	£1,000.00		£1,000.00
Tree planting	£1,000.00	£1,000.00	-£1,000.00	£0.00
Baildon Benches	£2,000.00	£2,000.00		£2,000.00
Future of Baildon Moor	£500.00	£500.00		£500.00
Jubilee Bench (del to clerk)	£2,300.00	£0.00		£0.00
Baildon in Bloom (delegated to Clerk)	£3,500.00	£3,500.00		£3,500.00
sub total	£31,800.00	£28,500.00	-£4,000.00	£24,500.00
Bracken Hall Countryside Centre	£7,500.00	£8,000.00	£0.00	£8,000.00
Planning	£7,000.00	£7,000.00	£0.00	£7,000.00
Total Expenditure	£318,995.00	£406,500.00	-£91,140.00	£315,360.00

Summary	
Income	£312,360.00
from Earmarked Reserves	£5,420.00
Budgeted Expense	£318,995.00
difference (under/over spend)	-£1,215.00
From General Reserves	£1,215.00
	£0.00

Reserves	
earmarked	£12,500.00
general (project)	£75,000.00
general (in-year)	£3,640.00
	£91,140.00

Note that Reserves for 2023 & 2024 are estimates only, and are subject to change, in particular General Reserves. All reserves are defined at the end of the fiscal year.

Reserves	at 1.4.22	at 1.4.23	at 1.4.24
General Reserves	£212,765.76	£233,550.76	£154,910.76
<u>Earmarked Reserves:</u>			
Allotments	£11,354.75	£11,354.75	£8,354.75
Baildon Benches	£2,972.77	£2,972.77	£2,972.77
Baildon Station Improvements	£2,150.00	£2,150.00	£2,150.00
BHCC electrical work	£3,000.00	£0.00	£0.00
Bracken Hall (RDPG grant to be rec'd to reserve)	-£30,109.34	£0.00	£0.00
CIL	£5,059.80	£7,452.50	£7,452.50
Coronation (Governance)		£3,000.00	
Economy	£6,642.91	£6,642.91	£3,642.91
Future of Baildon Moor	£1,000.00	£1,000.00	£1,000.00
Green Spaces	£10,136.00	£13,136.00	£13,136.00
Harley Event	£3,000.00	£3,000.00	£2,000.00
Northgate Toilets	£4,533.42	£4,533.42	£3,033.42
NPG grant (returned 11/4/22)	£3,460.00	£0.00	£0.00
Planning (Neighbourhood Plan)	£9,810.00	£16,810.00	£16,810.00
Platinum Jubilee	£3,120.00	£0.00	£0.00
Visit Baildon	£6,924.00	£4,024.00	£4,024.00
Donations - memorial (Star H)	£300.00	£300.00	£300.00
Donations - Tree Planting	£600.00	£3,200.00	£2,200.00
Jubilee Bench (incl donation £300)	£2,300.00	£0.00	£0.00
Total Earmarked Reserves	£46,254.31	£79,576.35	£67,076.35
Total Projected all reserves at 1st April	£259,020.07	£313,127.11	£221,987.11