

BAILDON TOWN COUNCIL BUDGET

A	B	C	D	E	F	G	H		
	2020/21 Working Budget	2021/22 estimated budget for precept	carry forwards and/or adj	Revised Budget as app'd 2021/22	Proposed revised baseline budget	carry forwards and/or adj	Proposed Budget Revision 21/22		
INCOME									
Precept	£307,000.00	£304,000.00	£3,500.00	£307,500.00	£307,500.00		£304,000.00	reflects actual	
Allotments	£3,000.00	£3,000.00		£3,000.00	£2,800.00		£2,800.00	reflects actual	
CIL income	£1,000.00	£2,500.00		£2,500.00	£2,500.00		£2,500.00		
Bank Interest	£100.00	£0.00		£0.00	£0.00		£0.00		
Bracken Hall	£750.00	£750.00		£750.00	£750.00		£750.00		
Total	£311,850.00	£310,250.00	£3,500.00	£313,750.00	£313,550.00	£0.00	£310,050.00		
EXPENSE									
<i>Delegated to the Clerk</i>									
Employee costs (Salaries & Pensions)	£115,000.00	£119,850.00	£4,150.00	£124,000.00	£124,000.00		£124,000.00		
Officer training	£2,000.00	£1,900.00		£1,900.00	£1,900.00	-£250.00	£1,650.00	to insurance in 21/22	
employee costs - payroll service	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00		£1,000.00		
Warden Exp	£500.00	£500.00		£500.00	£500.00		£500.00		
Outsourced HR	£3,000.00	£2,550.00		£2,550.00	£2,550.00		£2,550.00		
Room rent	£2,000.00	£2,000.00		£2,000.00	£2,000.00		£2,000.00		
Telephone /wifi	£1,500.00	£1,500.00		£1,500.00	£1,500.00		£1,500.00		
Office Supplies	£2,000.00	£1,800.00		£1,800.00	£1,800.00		£1,800.00		
Insurance	£1,350.00	£1,350.00		£1,350.00	£1,350.00	£750.00	£2,100.00	reflects actual	
Advertising	£0.00	£0.00		£0.00	£0.00		£0.00		
Bank Charges	£150.00	£150.00		£150.00	£150.00		£150.00		
Software/ support	£1,000.00	£1,000.00	£1,500.00	£2,500.00	£2,500.00		£2,500.00		
IT Hardware	£1,000.00	£1,000.00		£1,000.00	£1,000.00		£1,000.00		
YLCA/SLCC	£2,200.00	£2,200.00		£2,200.00	£2,200.00		£2,200.00		
Audit	£1,750.00	£1,600.00		£1,600.00	£1,600.00		£1,600.00		
Baildon in Bloom	£3,000.00	£2,950.00		£2,950.00	£2,950.00		£2,950.00		
Events - (remembrance Sunday)	£250.00	£250.00		£250.00	£250.00		£250.00		
Baildon at Christmas	£1,000.00	£1,000.00		£1,000.00	£1,000.00		£1,000.00		
Chair's allowance	£50.00	£50.00		£50.00	£200.00		£200.00	£150 incr	
Cllr Training	£1,000.00	£1,000.00		£1,000.00	£1,000.00	-£500.00	£500.00	to insurance in 21/22	
Annual Report/meet	£250.00	£250.00		£250.00	£250.00		£250.00		
subtotal	£139,000.00	£142,900.00	£6,650.00	£149,550.00	£149,700.00	£0.00	£149,700.00	£6,800.00	base incr (col F-col C)

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Governance									
Health and safety budget	£1,000.00	£1,000.00		£1,000.00	£1,000.00		£1,000.00		
Outsourced Website	£1,500.00	£1,350.00		£1,350.00	£1,350.00		£1,350.00		
Edge Financial System	£750.00	£650.00		£650.00	£650.00		£650.00		
Library	£20,000.00	£19,900.00		£19,900.00	£9,000.00		£9,000.00		reduced by £10.9K
Office	£14,000.00	£14,000.00		£14,000.00	£10,000.00		£10,000.00		reduced by £4K
sub total	£37,250.00	£36,900.00	£0.00	£36,900.00	£22,000.00	£0.00	£22,000.00	£14,900.00	base reduced (C-F)
Economy									
Christmas Lights (delegated to the clerk)	£10,000.00	£8,400.00	£1,670.00	£10,070.00	£8,400.00	£1,670.00	£10,070.00		
switch on event (delegated to the clerk)	£1,000.00	£1,000.00	£1,000.00	£2,000.00	£1,000.00	£1,000.00	£2,000.00		
Bunting	£500.00	£500.00		£500.00	£500.00		£500.00		
Baildon Community Bus	£10,000.00	£10,000.00		£10,000.00	£5,000.00		£5,000.00		
Walkers are Welcome	£500.00	£500.00		£500.00	£500.00		£500.00		
Northgate Toilets	£8,000.00	£9,000.00	£5,000.00	£14,000.00	£14,000.00		£14,000.00		
Events - cycle race (delegated to the clerk)	£0.00	£0.00		£0.00	£0.00		£0.00		
Events - Harley Rally weekend	£2,250.00	£2,250.00	£2,250.00	£4,500.00	£1,000.00		£1,000.00	£2,000.00	to earmarked reserve
Business Support	£500.00	£500.00		£500.00	£500.00	£750.00	£1,250.00		
Marketing Baildon	£500.00	£500.00	£500.00	£1,000.00	£1,000.00	£5,000.00	£6,000.00		
Improving internet connectivity	£500.00	£500.00	-£250.00	£250.00	£250.00		£250.00		
Baildon Station Improvements	£500.00	£500.00	£1,900.00	£2,400.00	£500.00		£500.00	£1,900.00	to earmarked reserve
sub total	£34,250.00	£33,650.00	£12,070.00	£45,720.00	£32,650.00	£8,420.00	£41,070.00	£1,000.00	base reduced (C-F)
Community									
Youth work	£27,000.00	£21,500.00		£21,500.00	£21,500.00		£21,500.00		
Baildon Buddies	£3,000.00	£3,000.00		£3,000.00	£3,000.00		£3,000.00		
Saltaire Festival	£1,500.00	£1,000.00		£1,000.00	£1,000.00		£1,000.00		
Community Development	£40,000.00	£40,000.00		£40,000.00	£40,000.00		£40,000.00		
Safety	£1,000.00	£1,000.00		£1,000.00	£1,000.00		£1,000.00		
Neighbourhood watch	£1,500.00	£1,450.00	£537.00	£1,987.00	£1,450.00	£537.00	£1,987.00		
Imagination Library	£500.00	£1,000.00		£1,000.00	£1,000.00		£1,000.00		
Skylark fund (grants)	£3,000.00	£3,000.00		£3,000.00	£3,000.00		£3,000.00		
sub total	£77,500.00	£71,950.00	£537.00	£72,487.00	£71,950.00	£537.00	£72,487.00	£0.00	base reduced

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Environment									
Allotments	£3,000.00	£3,000.00		£3,000.00	£3,000.00		£3,000.00		
Footpaths	£8,000.00	£8,000.00	£6,000.00	£14,000.00	£4,000.00		£4,000.00		
General	£5,000.00	£5,000.00	£4,000.00	£9,000.00	£0.00		£0.00		
Green spaces funds	£9,000.00	£6,200.00	£5,000.00	£11,200.00	£3,000.00	£11,000.00	£14,000.00		
Grit bins	£2,000.00	£4,000.00		£4,000.00	£3,000.00		£3,000.00		
Baildon Clean & Green	£9,000.00	£9,000.00		£9,000.00	£9,000.00		£9,000.00		
Litter free Baildon	£1,000.00	£1,000.00		£1,000.00	£500.00		£500.00		
Street furniture/BT Boxes	£5,000.00	£5,000.00	£5,000.00	£10,000.00	£1,000.00	£5,000.00	£6,000.00		
Tree planting	£1,000.00	£1,800.00		£1,800.00	£1,000.00		£1,000.00		
sub total	£43,000.00	£43,000.00	£20,000.00	£63,000.00	£24,500.00	£16,000.00	£40,500.00	£18,500.00	base reduced (C-F)
Bracken Hall Countryside Centre									
BHCC	£7,000.00	£7,500.00		£7,500.00	£7,500.00		£7,500.00		
	£7,000.00	£7,500.00	£0.00	£7,500.00	£7,500.00	£0.00	£7,500.00		
Planning									
Traffic Reg	£27,000.00	£10,000.00		£10,000.00	£10,000.00		£10,000.00		
sub total	£27,000.00	£10,000.00	£0.00	£10,000.00	£10,000.00	£0.00	£10,000.00		
Total Expenditure	£365,000.00	£345,900.00	£39,257.00	£385,157.00	£318,300.00	£24,957.00	£343,257.00	£27,600.00	total reduction to base
Summary									
Income				£313,750.00			£310,050.00		
Budgeted Expense				£385,157.00			£343,257.00		
difference (under/over spend)				-£71,407.00			-£33,207.00		
From General Reserves				£71,407.00			£33,207.00		
				£0.00			£0.00		