

N/C	Committee	Description	2020/21 actual	2021/2022 budget	2021/22 revised budget (incl c/fwds)	2022/2023 forecast	2023/24 forecast	2024/25 forecast
<b>INCOME</b>								
100	Admin	Precept	£307,500.00	£307,500.00	£304,000.00	£304,000.00	£304,000.00	£304,000.00
105	Admin	Bank Interest	£14.43	£0.00	£0.00	£0.00	£0.00	£0.00
180	Admin	Misc receipts	£112.50	£0.00	£0.00	£250.00	£253.75	£257.56
301	Envir	Allotment rents	£2,786.00	£2,800.00	£2,800.00	£2,780.00	£2,780.00	£2,780.00
310	Envir	Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
310/1	Envir	Tree planting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
501	Brack	Income	£500.00	£750.00	£750.00	£750.00	£761.25	£772.67
600	Commu	CIL Income	£2,257.00	£2,500.00	£2,500.00	£0.00	£0.00	£0.00
		<b>Total income</b>	<b>£313,169.93</b>	<b>£313,550.00</b>	<b>£310,050.00</b>	<b>£307,780.00</b>	<b>£307,795.00</b>	<b>£307,810.23</b>
							incr 3.0% YOY 0.03	incr 3.0% YOY 0.03
<b>EXPENSE</b>								
1001	Admin	Employee Costs	£116,285.65	£124,000.00	£124,000.00	£124,000.00	£127,720.00	£131,551.60
1002	Admin	Officer Training	£990.50	£1,900.00	£1,650.00	£1,900.00	£1,957.00	£2,015.71
1003	Admin	Employee expense	£943.00	£1,000.00	£1,000.00	£1,000.00	£1,030.00	£1,060.90
1004	Admin	Warden Expenses	£42.69	£500.00	£500.00	£500.00	£515.00	£530.45
1005	Admin	Outsourced HR	£2,326.00	£2,550.00	£2,550.00	£2,550.00	£2,626.50	£2,705.30
1010	Admin	Room Rent	£0.00	£2,000.00	£2,000.00	£2,000.00	£2,060.00	£2,121.80
1011	Admin	Telephone & Wifi	£1,136.38	£1,500.00	£1,500.00	£1,500.00	£1,545.00	£1,591.35
1012	Admin	Office Supplies	£1,305.50	£1,800.00	£1,800.00	£1,800.00	£1,854.00	£1,909.62
1013	Admin	Insurance	£1,672.39	£1,350.00	£2,100.00	£2,100.00	£2,163.00	£2,227.89
1014	Admin	Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1015	Admin	Bank Charges	£160.55	£150.00	£150.00	£175.00	£180.25	£185.66
1020	Admin	Software Support	£2,086.26	£1,000.00	£2,500.00	£2,500.00	£2,575.00	£2,652.25
1021	Admin	IT hardware	£415.83	£1,000.00	£1,000.00	£1,000.00	£1,030.00	£1,060.90
1035	Admin	Subscriptions	£2,062.00	£2,200.00	£2,200.00	£2,200.00	£2,266.00	£2,333.98
1040	Admin	Audit Fees	£1,145.00	£1,600.00	£1,600.00	£1,600.00	£1,648.00	£1,697.44
1045/1	Admin	Baildon in Bloom	£2,539.58	£2,950.00	£2,950.00	£2,950.00	£3,038.50	£3,129.66
1045/2	Admin	Remembrance	£78.29	£250.00	£250.00	£250.00	£257.50	£265.23
1045/3	Admin	Baildon at Xmas	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,030.00	£1,060.90
1050/1	Admin	Chairs Allowance	£0.00	£50.00	£200.00	£200.00	£206.00	£212.18
1050/2	Admin	Councillor Training	£241.50	£1,000.00	£500.00	£1,000.00	£1,030.00	£1,060.90
1050/3	Admin	Annual Report	£440.00	£250.00	£250.00	£450.00	£463.50	£477.41
1060	Admin	Grants & appeals	£6,691.29	£0.00	£0.00	£0.00	£0.00	£0.00
			<b>£140,562.41</b>	<b>£148,050.00</b>	<b>£149,700.00</b>	<b>£150,675.00</b>	<b>£155,195.25</b>	<b>£159,851.11</b>
2000	Gover	ICH	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2005	Gover	Health & Safety Budget	£197.00	£1,000.00	£1,000.00	£1,000.00	£1,030.00	£1,060.90
2010	Gover	Website	£1,250.00	£1,350.00	£1,350.00	£1,350.00	£1,390.50	£1,432.22
2015	Gover	Finance Software (new)	£567.00	£650.00	£650.00	£750.00	£772.50	£795.68
2020	Gover	Library	£553.11	£19,900.00	£9,900.00	£9,000.00	£9,270.00	£9,548.10
2025	Gover	Office	£9,399.48	£14,000.00	£10,000.00	£10,000.00	£10,300.00	£10,609.00
		General Election contingency					£15,000.00	
			<b>£11,966.59</b>	<b>£36,900.00</b>	<b>£22,000.00</b>	<b>£22,100.00</b>	<b>£37,763.00</b>	<b>£23,445.89</b>
3001	Envir	Allotments	£4,695.60	£3,000.00	£3,000.00	£3,000.00	£3,090.00	£3,182.70
3002	Envir	Footpaths	£2,000.00	£8,000.00	£4,000.00	£8,000.00	£8,240.00	£8,487.20
3003	Envir	General/water barrel	£1,066.93	£5,000.00	£0.00	£5,000.00	£5,150.00	£5,304.50
3005	Envir	Green Spaces Funds	£259.09	£6,200.00	£14,000.00	£6,200.00	£6,386.00	£6,577.58
3010	Envir	Grit Bins	£1,215.94	£4,000.00	£3,000.00	£4,000.00	£4,120.00	£4,243.60
3011	Envir	Lengthsman	£3,333.33	£9,000.00	£9,000.00	£9,000.00	£9,270.00	£9,548.10
3015	Envir	Litterfree Baildon	£349.80	£1,000.00	£500.00	£1,000.00	£1,030.00	£1,060.90
3020	Envir	Street Furniture/BT boxes	£0.00	£5,000.00	£6,000.00	£5,000.00	£5,150.00	£5,304.50
3025	Envir	Tree Planting	£1,444.73	£1,800.00	£1,000.00	£1,800.00	£1,854.00	£1,909.62
			<b>£14,365.42</b>	<b>£43,000.00</b>	<b>£40,500.00</b>	<b>£43,000.00</b>	<b>£44,290.00</b>	<b>£45,618.70</b>
4000	Plann	Traffic Reg	£0.00	£10,000.00	£10,000.00	£10,000.00	£10,300.00	£10,609.00
5000	Brack	Bracken Hall	£5,842.96	£7,500.00	£7,500.00	£7,500.00	£7,725.00	£7,956.75
6000	Commu	Youth Work	£20,679.00	£21,500.00	£21,500.00	£21,500.00	£22,145.00	£22,809.35
6001	Commu	Baildon Youth Partnership	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6005	Commu	Baildon Buddies	£2,908.00	£3,000.00	£3,000.00	£0.00	£0.00	£0.00
6006	Commu	Saltaire Festival	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,030.00	£1,060.90
6010/1	Commu	Skylark Fund	£1,769.23	£3,000.00	£3,000.00	£3,000.00	£3,090.00	£3,182.70
6010/2	Commu	community grants	£316.65	£0.00	£0.00	£0.00	£0.00	£0.00
6015	Commu	Community Development	£40,000.00	£40,000.00	£40,000.00	£40,000.00	£41,200.00	£42,436.00
6020	Commu	Community Safety	£500.00	£1,000.00	£1,000.00	£1,000.00	£1,030.00	£1,060.90
6025	Commu	NHW	£2,463.60	£1,450.00	£1,987.00	£1,450.00	£1,493.50	£1,538.31
6030	Commu	Imagination Library	£0.00	£1,000.00	£1,000.00	£1,000.00	£1,030.00	£1,060.90
			<b>£69,636.48</b>	<b>£71,950.00</b>	<b>£72,487.00</b>	<b>£68,950.00</b>	<b>£71,018.50</b>	<b>£73,149.06</b>
7001/1	Econo	Christmas Lights	£8,326.57	£8,400.00	£10,070.00	£9,000.00	£9,270.00	£9,548.10
7001/2	Econo	Switch on Event	£0.00	£1,000.00	£2,000.00	£1,000.00	£1,030.00	£1,060.90

N/C	Committee	Description	2020/21 actual	2021/2022 budget	2021/22 revised budget (incl c/fwds)	2022/2023 forecast	2023/24 forecast	2024/25 forecast
7005	Econo	Bunting	£0.00	£500.00	£500.00	£500.00	£515.00	£530.45
7006	Econo	Community Bus Service	£0.00	£10,000.00	£5,000.00	£5,000.00	£5,150.00	£5,304.50
7007	Econo	Walkers are Welcome	£520.00	£500.00	£500.00	£500.00	£515.00	£530.45
7010	Econo	Northgate Toilets	£8,744.15	£9,000.00	£14,000.00	£14,050.00	£14,471.50	£14,905.65
7015/1	Econo	Cycle Races	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7015/2	Econo	Harley	£0.00	£2,250.00	£1,000.00	£1,000.00	£1,030.00	£1,060.90
7020/1	Econo	Business Support	£0.00	£500.00	£1,250.00	£500.00	£515.00	£530.45
7020/2	Econo	Marketing baildon	£0.00	£500.00	£6,000.00	£500.00	£515.00	£530.45
7020/3	Econo	Improving Internet Connections	£0.00	£500.00	£250.00	£250.00	£257.50	£265.23
7025	Econo	Baildon Station Improvements	£0.00	£500.00	£500.00	£500.00	£515.00	£530.45
			<b>£17,590.72</b>	<b>£33,650.00</b>	<b>£41,070.00</b>	<b>£32,800.00</b>	<b>£33,784.00</b>	<b>£34,797.52</b>
		Total expense	<b>£259,964.58</b>	<b>£351,050.00</b>	<b>£343,257.00</b>	<b>£335,025.00</b>	<b>£360,075.75</b>	<b>£355,428.02</b>
		Net of income/expense	<b>£53,205.35</b>	<b>-£37,500.00</b>	<b>-£33,207.00</b>	<b>-£27,245.00</b>	<b>-£52,280.75</b>	<b>-£47,617.80</b>
		Gen'l Reserves needed to balance		£37,500.00	£33,207.00	£27,245.00	£52,280.75	£47,617.80
		Gen'l Reserves at start of year		£199,485.33	£199,485.33	£161,293.33	£134,048.33	£81,767.58
		tfr fr Gen'l Rsv			-£4,985.00			
		Reserves used in year to balance		<b>-£37,500.00</b>	<b>-£33,207.00</b>	<b>-£27,245.00</b>	<b>-£52,280.75</b>	<b>-£47,617.80</b>
		Reserves remaining		<b>£161,985.33</b>	<b>£161,293.33</b>	<b>£134,048.33</b>	<b>£81,767.58</b>	<b>£34,149.78</b>