

BAILDON TOWN COUNCIL BUDGET

		2021/22 budget	2022/23 draft budget	c/fr or adjustments	proposed budget 2022/23	comment
N/C	INCOME					
	Precept	£304,000.00	£306,310.00	£0.00	£306,310.00	
	Allotments	£2,800.00	£2,800.00	£0.00	£2,800.00	
	CIL income	£2,500.00	£2,500.00	£0.00	£2,500.00	
	Bank Interest	£0.00	£0.00	£0.00	£0.00	
	Bracken Hall	£750.00	£750.00	£0.00	£750.00	
	Total	£310,050.00	£312,360.00	£0.00	£312,360.00	
	EXPENSE					
	Delegated to the Clerk					
1001	Employee costs (Salaries & Pensions)	£124,000.00	£124,000.00	£0.00	£124,000.00	
1002	Officer training	£1,650.00	£1,500.00	£0.00	£1,500.00	
1003	employee costs - payroll service & WFH	£1,000.00	£2,100.00	£0.00	£2,100.00	
1004	Warden Exp	£500.00	£500.00	£0.00	£500.00	
1005	Outsourced HR	£2,550.00	£2,550.00	£0.00	£2,550.00	
1010	Room rent	£2,000.00	£1,800.00	£0.00	£1,800.00	
1011	Telephone /wifi	£1,500.00	£1,500.00	£0.00	£1,500.00	
1012	Office Supplies	£1,800.00	£1,800.00	£0.00	£1,800.00	
1013	Insurance	£2,100.00	£2,100.00	£0.00	£2,100.00	
1014	Advertising	£0.00	£0.00	£0.00	£0.00	
1015	Bank Charges	£150.00	£175.00	£0.00	£175.00	
1020	Software/ support	£2,500.00	£2,500.00	£0.00	£2,500.00	
1021	IT Hardware	£1,000.00	£1,000.00	£0.00	£1,000.00	
1035	YLCA/SLCC	£2,200.00	£2,200.00	£0.00	£2,200.00	
1040	Audit	£1,600.00	£1,600.00	£200.00	£1,800.00	price increases
1050/1	Chair's allowance	£200.00	£200.00	£0.00	£200.00	
1050/2	Cllr Training	£500.00	£750.00	£0.00	£750.00	
1050/3	Annual Report/meet	£250.00	£250.00	£0.00	£250.00	
	subtotal	£145,500.00	£146,525.00	£200.00	£146,725.00	
	Governance					
2005	Health and safety budget	£1,000.00	£500.00	£0.00	£500.00	
2006	General Council	£0.00	£500.00	£0.00	£500.00	
2010	Outsourced Website	£1,350.00	£1,350.00	£0.00	£1,350.00	
2015	Edge Financial System	£650.00	£750.00	£0.00	£750.00	
2020	Library	£9,000.00	£9,000.00	£0.00	£9,000.00	
2025	Office	£10,000.00	£10,000.00	£0.00	£10,000.00	
	sub total	£22,000.00	£22,100.00	£0.00	£22,100.00	
	Economy					
7001/1	Christmas Lights (delegated to the clerk)	£10,070.00	£8,500.00	£0.00	£8,500.00	
7001/2	switch on event (delegated to the clerk)	£2,000.00	£1,000.00	£0.00	£1,000.00	
1045/3	Baildon at Christmas (delegated to clerk)	£1,000.00	£750.00	£0.00	£750.00	
7005/0	Bunting	£500.00	£500.00	£0.00	£500.00	
7006/0	Baildon Community Bus	£4,000.00	£3,000.00	£0.00	£3,000.00	
7007/0	Walkers are Welcome	£500.00	£500.00	£0.00	£500.00	
7010/0	Northgate Toilets	£14,000.00	£14,000.00	£0.00	£14,000.00	
7015/2	Events - Harley Rally weekend	£1,000.00	£1,000.00	£0.00	£1,000.00	
7020/1	Business Support	£1,250.00	£500.00	£0.00	£500.00	
7020/2	Marketing Baildon	£7,000.00	£1,000.00	£0.00	£1,000.00	
7020/03	Improving Internet Connectivity	£250.00	£0.00	£0.00	£0.00	
7025/0	Baildon Station Improvements	£500.00	£500.00	£0.00	£500.00	
	sub total	£42,070.00	£31,250.00	£0.00	£31,250.00	
	Community					
6000	Youth work	£21,500.00	£20,000.00	£0.00	£20,000.00	
6005	Baildon Buddies	£3,000.00	£0.00	£0.00	£0.00	
6006	Saltire Festival	£1,000.00	£1,000.00	£0.00	£1,000.00	
6015	Community Development	£40,000.00	£40,000.00	£0.00	£40,000.00	
6020	Safety	£1,000.00	£1,000.00	£0.00	£1,000.00	
6025	Neighbourhood watch	£1,987.00	£1,500.00	£0.00	£1,500.00	
6030	Imagination Library	£1,000.00	£1,000.00	£0.00	£1,000.00	
1045/2	Remembrance Sunday (del to Clerk)	£250.00	£250.00	£0.00	£250.00	
6040	Community Events	£0.00	£1,500.00	£0.00	£1,500.00	
6010/1	Skylark fund (grants)	£3,000.00	£3,000.00	£0.00	£3,000.00	
	Jubilee Event (del to clerk)	£0.00	£0.00	£3,120.00	£3,120.00	funded from c/f reserve
	sub total	£72,737.00	£69,250.00	£3,120.00	£72,370.00	

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	Environment					
3001	Allotments	£3,000.00	£3,000.00	£0.00	£3,000.00	
3002	Footpaths	£4,000.00	£3,000.00	£0.00	£3,000.00	
3005	Green spaces funds	£13,500.00	£3,000.00	£0.00	£3,000.00	
3010	Grit bins	£2,000.00	£2,000.00	£0.00	£2,000.00	
3011	Baildon Green & Clean	£9,000.00	£9,000.00	£0.00	£9,000.00	
3015	Litter free Baildon	£500.00	£500.00	£0.00	£500.00	
3020	Street furniture/BT Boxes	£6,000.00	£2,000.00	£0.00	£2,000.00	
3025	Tree planting	£1,000.00	£1,000.00	£0.00	£1,000.00	
	Baildon Benches	£0.00	£2,000.00	£0.00	£2,000.00	
	Future of Baildon Moor	£1,000.00	£500.00	£0.00	£500.00	
	Jubilee Bench (del to clerk)	£0.00	£0.00	£2,300.00	£2,300.00	funded from c/f reserve
1045/1	Baildon in Bloom (delegated to Clerk)	£3,450.00	£3,500.00	£0.00	£3,500.00	
	sub total	£43,450.00	£29,500.00	£2,300.00	£31,800.00	
	Bracken Hall Countryside Centre					
5000	BHCC	£7,500.00	£7,500.00	£0.00	£7,500.00	
		£7,500.00	£7,500.00	£0.00	£7,500.00	
	Planning					
4000	Planning	£10,000.00	£7,000.00	£0.00	£7,000.00	
	sub total	£10,000.00	£7,000.00	£0.00	£7,000.00	
	Total Expenditure	£343,257.00	£313,125.00	£5,620.00	£318,745.00	
	Summary					
	Income	£310,050.00	£312,360.00		£312,360.00	
	from Earmarked Reserves	£0.00	£0.00		£5,420.00	
	Budgeted Expense	£343,257.00	£313,125.00		£318,745.00	
	difference (under/over spend)	-£33,207.00	-£765.00		-£965.00	
	From General Reserves	£33,207.00	£765.00		£965.00	
		£0.00	£0.00		£0.00	
	Reserves at 1.4.2022					
	General Reserves		£212,765.76			
	Earmarked Reserves:					
	Allotments		£11,354.75			
	Baildon Benches		£2,972.77			
	Baildon Station Improvements		£2,150.00			
	BHCC electrical work		£3,000.00			
	Bracken Hall (RDPG grant to be rec'd to reserve)		-£30,109.34			
	CIL		£5,059.80			
	Economy		£6,642.91			
	Future of Baildon Moor		£1,000.00			
	Green Spaces		£10,136.00			
	Harley Event		£3,000.00			
	Northgate Toilets		£4,533.42			
	NPG grant (returned 11/4/22)		£3,460.00			
	Planning (Neighbourhood Plan)		£9,810.00			
	Platinum Jubilee		£3,120.00			
	Visit Baildon		£6,924.00			
	Donations - memorial (Star H)		£300.00			
	Donations - Tree Planting		£600.00			
	Jubilee Bench (incl donation £300)		£2,300.00			
	Total Earmarked Reserves		£46,254.31			
	Total Projected all reserves		£259,020.07			