

Pateley Bridge Town Council

Budget and Precept Calculation 2023/2024 agreed by the Finance Committee on 18th October 2022

Ratified at the meeting of Pateley Bridge Town Council on 1st November 2022

	2021/2022 Budget	Actual as of March 2022	2022/2023 Budget	Actual as of Sept 2022	2022/2023 Projected	Explanation on projected figures if needed	2023/2024 Budget 4% interest assumed
Expenditure							
Clerks Salary	£ 13,269.00	£ 13,533.71	£ 14,000.00	£ 7,305.85	£ 13,780.03	Assumes no extra hours paid for and pay rise not agreed in 2022-23.	£ 14,331.23
Working at home	£ 312.00	£ 362.04	£ 362.00	£ 181.02	£ 362.04	Assumes work from home rate stays the same for rest of year	£ 376.52
Payroll provision	£ 180.00	£ 180.00	£ 180.00	£ 90.00	£ 180.00	Assumes no price rise for rest of this year	£ 187.20
Clerk Travel expenses	£ -		£ 100.00	£ 32.98	£ 32.34	Assumes no further miles travelled by the clerk for rest of year	£ 100.00
Clerk Training/ Conference	£ 250.00	£ 137.50	£ 150.00	£ 40.00	£ 160.00	YLCA Conferences already attended. Assumes no more for rest of 2022-23	£ 250.00
Admin							
Printing/Stationery + postage	£ 100.00	£ 121.86	£ 100.00	£ 50.58	£ 100.00		£ 100.00
Postage	£ 50.00	£ 5.79	£ 50.00	£ -	£ 10.00		
Telephone/Internet	£ 312.00	£ 10.00	£ 50.00	£ 10.00	£ 100.00	Temperamental phone so expense may be incurred.	£ 500.00
IT costs	£ 700.00	£ 943.80	£ 700.00	£ 463.80	£ 734.20	Assumes Vision IT costs same as last year x 4% inflation. No other allowance.	£ 763.57
Communications (Newsletters and social media)	£ 400.00	£ 400.00	£ 400.00	£ 215.00	£ 415.00	Assumes one more newsletter this financial year	£ 431.60
Mem Hall Line Rental	£ 100.00	£ 96.96	£ 100.00	£ -	£ 100.84	Assumes 4% increase in line rental	£ 104.87
Zoom	£ 150.00	£ 28.78	£ -	£ -	£ -		
Grants and Subs. Audit and Insurance							
Insurance	£ 420.00	£ 459.88	£ 750.00	£ 373.67	£ 373.67		£ 388.62
Int/Ext Audit	£ 300.00	£ 350.00	£ 350.00	£ 200.00	£ 350.00	Total of internal and external audits	£ 358.00
Subscriptions/grants	£ 700.00	£ 623.00	£ 700.00	£ 629.00	£ 879.00	£250 projected to Nidderdale Amateur Dramatic Society, £35 to ICO, £594 subscription to YLCA	£ 1,500.00
Mayoral and Councillors							
Mayoral Allowance	£ 350.00	£ 350.00	£ 500.00	£ 500.00	£ 500.00		£ 520.00
Mayoral Travel	£ 100.00	£ -	£ 500.00	£ -	£ -		£ 400.00
Civic Ceremony	£ 1,500.00	£ 1,631.60	£ 1,500.00	£ -	£ -		£ 1,750.00
Mayoral Office - Expenses	£ 150.00	£ 65.00	£ 150.00	£ 55.00	£ 150.00		£ 156.00
Cllrs - Training/Expenses	£ 150.00	£ 105.00	£ 500.00	£ 25.00	£ 200.00		£ 350.00
Play Areas							
Play Area including inspection	£ 300.00	£ 166.37	£ 300.00	£ -	£ 300.00		£ 300.00

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Wath Play Area	£ 75.00	£ 75.00	£ 75.00	£ -	£ 75.00		£ 75.00
Recreation Ground	£ 100.00	£ -	£ 100.00	£ -	£ 100.00		£ 100.00
Millennium Green							
Donation to Millennium Green Trust	£ 1,000.00	£ 2,150.61	£ 2,500.00	£ 2,000.00	£ 2,000.00	Donation to Millennium Green Trust charity	£ 2,000.00
Caretaker, grasscutting, floral displays							
Caretaker	£ 5,500.00	£ 1,412.75	£ 5,500.00	£ 1,555.75	£ 5,500.00		£ 5,720.00
Grasscutting	£ 2,500.00	£ 1,930.00	£ 2,500.00	£ -	£ 2,500.00		£ 2,600.00
Floral Display, trees and planting	£ 2,000.00	£ 1,076.75	£ 1,000.00	£ -	£ 1,000.00	Last year we paid for 50% of replanting band stand plus tree work.	£ 1,000.00
Miscellaneous							
Capital	£ 1,500.00	£ 27.99	£ 1,500.00	£ -	£ -		
Contingency (includes both captial and maintenance)	£ 1,000.00	£ 593.90	£ 1,000.00	£ 2,558.01	£ 3,058.01	Includes plinth installation £1,500, repairs to bus shelter £312, Paint £69.82, Teak Oil £58.62, Teak Oil £58.62 and +£558.95 bench for customer (already spent) +500 contingency	£ 1,000.00
Xmas lights	£ 500.00	£ 2,740.00	£ 3,000.00	£ 1,268.21	£ 4,117.81	Presumes 4% increase on last year's costs. Includes £555 paid to repair the tree lights (already spent).	£ 4,282.52
137/ Remembrance Sunday	£ 150.00	£ 115.00	£ 150.00	£ -	£ 120.80	Assumes £100 for refreshments and £20.80 for wreath	£ 125.63
Parking Permits	£ -	£ -	£ -	£ -	£ 93.60	Room hire for sale of parking permits	£ 100.00
Share of rent to Bewerley	£ 30.00	£ 30.00	£ 30.00	£ -	£ 30.00		£ 30.00
Covid 19 - PPE and signage	£ 100.00	£ 42.47	£ -	£ -	£ -		£ -
Jubilee Event				£ 1,060.43	£ 1,060.43		£ -
London Bridge Operation				£ -	£ 36.86		£ -
Events							£ -
Defibrillator replacement pads/maintenance etc				£ -	£ 45.00	Assumes 1 more set of pads replaced before end of year	£ 200.00
Total Expenditure	£ 34,248.00	£ 29,765.76	£ 38,797.00	£ 18,614.30	£ 38,464.63		£ 40,100.76
Required Reserves							
Election Reserve						Add on election reserves we need to keep->	£ 1,500.00
General Reserve						Add on general reserve we need to keep->	£ 42,500.00
Playground reserve						Add on playground reserve we need to keep->	£ 5,000.00
							£ 89,100.76
Income							
Precept	£ 30,536.00	£ 30,536.00	£ 32,035.00	£ 32,035.00	£ 32,035.00		
Rents							
Garage	£ 420.00	£ 420.00	£ 420.00	£ 210.00	£ 420.00		£420.00
Knotside	£ 40.00						

