Pateley BridgeTown Council													
Dividuot		D	\ \-\-			/0004		Harriston Fil			ittee on 40th Ootek on 0000		
Budget											nittee on 18th October 2022 t November 2022		
		Ratified at	lile	meeting	01 1	Paleley DI	lag	je rown C	,O(unch on 18	t November 2022	1	
		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		023/2024 Budget % interest
Expenditure													assumed
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 vear	£	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	£		Assumes no further miles travelled by the clerk for rest of year	£	
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
<u>Admin</u>			ļ		!								
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			ļ		ļ		ļ		<u> </u>				
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					[Ţ				
Mayoral Allowance	£	350.00	£	350.00	£	500.00	£	500.00	£	500.00		£	520.00
Mayoral Travel	£	100.00	£		£	500.00	£	-	£	-			400.00
Civic Ceremony	£		£	1,631.60	£	1,500.00	£	-	£	-			1,750.00
Mayoral Office - Expenses	£		£	65.00	£	150.00	£	55.00				£	
Cllrs - Training/Expenses	£	150.00	£	105.00	£	500.00	£	25.00	£	200.00		£	350.00
Play Areas	<u> </u>		ļ		ļ		ļ		ļ				
Play Area including inspection	£	300.00	£	166.37	£	300.00	£	-	£	300.00		£	300.00

		2021/2022		Actual as of March 2022		2022/2023 Budget		Actual as of Sept 2022		2022/2023	Explanation on projected figures if needed	2023/2024	
	Budget									Projected		Budget	
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					i								
Donation to Milennium Green Trust	£	1,000.00	£	2,150.61	£	2,500.00	£	2,000.00	£	2,000.00	Donation to Milennium Green Trust charity	£ 2,000.00	
Caretaker, grasscutting, floral displays					ļ								
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	
<u>Miscellaneous</u>													
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	ļ	£ 30.00	
Covid 19 - PPE and signage	£	100.00	£	42.47	£	_	£	_	£	_		£ -	
Jubilee Event	ļ. <u>ļ</u>		ļ		ļ		£	1,060.43	 -	1,060.43		£ -	
London Bridge Operation	<u> </u>		ļ		<u> </u>		£	-	£	36.86		£ -	
Events	ļ. ļ		ļ		ļ		ļ		ļ			£ -	
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	<u> </u>		<u> </u>		<u> </u>		ļ		<u> </u>				
Election Reserve	ļ. Ļ		ļ		ļ		ļ				Add on election reserves we need to keep->	£ 1,500.00	
General Reserve	 		ļ		ļ		ļ 		ļ 		Add on general reserve we need to keep->	£ 42,500.00	
Playground reserve			 				ļ				Add on playground reserve we need to keep->	£ 5,000.00	
			 									£ 89,100.76	
Income							ļ 						
Precept	£	30,536.00	£	30,536.00	£	32,035.00	£	32,035.00	£	32,035.00			
Rents	 		ļ		ļ		ļ. <u>.</u>		L		 		
Garage	£	120.00	£	420.00	£	420.00	£	210.00	£	420.00		£420.00	
Knotside	£	40.00					l				l l		

	2021/2022	1	Actual as of		2022/2023	Α	ctual as of	- 2	2022/2023	Company tion on any instant figures if any dead	2023/2024
	Budget	_			Budget		Sept 2022			Explanation on projected figures it needed	Budget
£	120.00	£	120.00	£			-	£	120.00		£120.00
£	300.00	£	323.20	£	300.00	£		£	323.20	 	£323.20
£			31.85	£	31.00	£	31.85	£		i 	£32.00
£		·		£		£	-	£		i	£2,785.39
£	3.00	£	3.17	£	3.00	£	15.14	£	30.28	 	£50.00
		ļ		ļ		ļ				1	
£		£	200.00	ļ		£	3,952.95	£	3,952.95	Cost of repairing tree lights £400, donation for memorial bench (Eglin) £2552.95+£1000 jubilee grant	£0.00
£	360.00	£	404.60	£	450.00	£	-	£	-		
		ļ		ļ		ļ					
		£	3,330.00	£	3,000.00	£	1,500.00	£	1,500.00	Have assumed the lower amount we may receive from	00.00
		L		İ		L			·	HBC. Assumes no extra funds from elsewhere	£0.00
£	34,248.00	£	40,381.57	£	38,797.00	£	37,744.94	£	41,091.54		£ 3,730.59
			2023-24 DI	2 F (CEPT CALCII	Π Δ.	TION LISING	۸R	OVE FIGURE	29	
			2023-2411	\L\	OLI I OALOO		HON COME		OVETIOORE	Actual Opening Balance 2022-2023	£51,330.00
£	32,035.00	<u> </u>								Projected Income 2022-2023	£41,091.54
£	33.63	<u> </u>								Projected Expenditure 2022-2023	£38,464.63
£	952.52									Projected Balance at 31-3-2023	£53,956.91
	952.52		Assuming the	san	ne as last year	r as	figure not yet	pu	blished		
£	32.98									Projected Opening Balance 1-4-2023	£53,956.91
	-1.94%									Projected Income 2023-2024 (without precept)	£3,730.59
										Projected Expenditure plus reserves 2023-2024	£89,100.76
										Projected Closing Balance (without precept)	-£31,413.26
										Funding to be raised via 2023-2024 precept	£31,413.26
		l									
	£ £ £	£ 120.00 £ 300.00 £ 31.00 £ 2,438.00 £ 3.00 £ - £ 360.00 £ 360.00 £ 33.63 £ 952.52 £ 32,98 -1.94%	### Budget ### 120.00	Budget March 2022 £ 120.00 £ 120.00 £ 300.00 £ 323.20 £ 31.00 £ 31.85 £ 2,438.00 £ 5,012.75 £ 3.00 £ 3.17 £ - £ 200.00 £ 360.00 £ 404.60 £ 360.00 £ 40,381.57 2023-24 Pl £ 32,035.00 £ 33.63 £ 952.52 952.52 Assuming the £ 32.98 -1.94%	Budget March 2022 £ 120.00 £ 120.00 £ £ 300.00 £ 323.20 £ £ 31.00 £ 31.85 £ £ 2,438.00 £ 5,012.75 £ £ 3.00 £ 3.17 £ £ 360.00 £ 404.60 £ £ 3,330.00 £ £ 34,248.00 £ 40,381.57 £ 2023-24 PRE £ 33.63 £ 952.52 952.52 Assuming the sar £ £ 32.98 -1.94%	Budget March 2022 Budget £ 120.00 £ 120.00 £ 120.00 £ 300.00 £ 323.20 £ 300.00 £ 31.00 £ 31.85 £ 31.00 £ 2,438.00 £ 5,012.75 £ 2,438.00 £ 3.00 £ 3.17 £ 3.00 £ 360.00 £ 404.60 £ 450.00 £ 34,248.00 £ 40,381.57 £ 38,797.00 £ 32,035.00 £ 33.63 £ 952.52 Assuming the same as last yea £ 32.98 -1.94% -1.94%	Budget March 2022 Budget £ 120.00 £ 120.00 £ £ 300.00 £ 323.20 £ 300.00 £ £ 31.00 £ 31.85 £ 31.00 £ £ 2,438.00 £ 5,012.75 £ 2,438.00 £ £ 3.00 £ 3.17 £ 3.00 £ £ 360.00 £ 404.60 £ 450.00 £ £ 360.00 £ 40,381.57 £ 38,797.00 £ £ 34,248.00 £ 40,381.57 £ 38,797.00 £ £ 32,035.00 £ 33.63 £ 952.52 Assuming the same as last year as £ 32.98 -1.94% -1.94%	Budget March 2022 Budget Sept 2022 £ 120.00 £ 120.00 £ - £ 300.00 £ 323.20 £ 300.00 £ - £ 31.00 £ 31.85 £ 31.00 £ 31.85 £ 2,438.00 £ 5,012.75 £ 2,438.00 £ - £ 3.00 £ 3.17 £ 3.00 £ 15.14 £ - £ 200.00 £ 450.00 £ - £ 360.00 £ 404.60 £ 450.00 £ 1,500.00 £ 34,248.00 £ 40,381.57 £ 38,797.00 £ 37,744.94 2023-24 PRECEPT CALCULATION USING £ 32,035.00 £ 33.63 £ 952.52 Assuming the same as last year as figure not yet £ 32.98 -1.94% -1.94% -1.94% -1.94%	Budget March 2022 Budget Sept 2022 £ 120.00 £ 120.00 £ - £ £ 300.00 £ 323.20 £ 300.00 £ - £ £ 31.00 £ 31.85 £ 31.00 £ 31.85 £ £ 2,438.00 £ 5,012.75 £ 2,438.00 £ - £ £ 3.00 £ 3.17 £ 3.00 £ 15.14 £ £ 360.00 £ 404.60 £ 450.00 £ - £ £ 360.00 £ 404.60 £ 3,000.00 £ 1,500.00 £ £ 34,248.00 £ 40,381.57 £ 38,797.00 £ 37,744.94 £ £ 32,035.00 £ 33.63 £ 952.52 Assuming the same as last year as figure not yet pu £ 32,98 -1,94%	Budget March 2022 Budget Sept 2022 Projected £ 120.00 £ 120.00 £ - £ 120.00 £ 300.00 £ - £ 323.20 £ 300.00 £ - £ 323.20 £ 31.00 £ 31.85 £ 31.00 £ 31.85 £ 2,678.26 £ 2,678.26 £ 3,028 £ 3,952.95 £ 3,952.95 £ 3,952.95 £ 3,952.95 £ <	Budget March 2022 Budget Sept 2022 Projected Explanation on projected figures if needed £ 120,00 £ 120,00 £ 120,00 £ -