

Pateley Bridge Town Council  
Budget 2022-2023

	Budget 2020-2021	Actual 2020- 2021	Budget 2021-2022	Actual to end of September	Estimate 2021- 2022	Budget 2022-2023
<b>Income</b>						
1 Precept	£ 27,250	£ 27,250.00	£ 30,536.00	£ 30,536.00	£ 30,536.00	£ 32,035.00
2 Garage Rental	£ 420	£ 420.00	£ 420.00	£ 210.00	£ 420.00	£ 420.00
3 Knotside Rental	£ 40		£ 40.00		£ 40.00	£ -
4 Cemetery Field	£ 120	£ 120.00	£ 120.00		£ 120.00	£ 120.00
5 Allotment Soc	£ 300	£ 304.91	£ 300.00		£ 300.00	£ 300.00
6 Wayleaves	£ 30	£ 31.77	£ 31.00	£ 31.85	£ 31.85	£ 31.00
7 Ice Cream Concession	£ 2,438	£ 1,828.12	£ 2,438.00		£ 2,438.00	£ 2,438.00
8 Interest	£ 120	£ 33.48	£ 3.00	£ 1.60	£ 3.20	£ 3.00
9 HBC Maintenance Grant	£ -					
10 Misc		£ 964.24		£ 200.00	£ 200.00	
11 Cllrs - Civic Service/Mayoral	£ 360	£ -	£ 360.00		£ 428.40	£ 450.00
12 Nexus (floral display)	£ 60					
13 Xmas Lights		£ 6,170.50		£ 480.00	£ 3,000.00	£ 3,000.00
14 Millennium Green						
	<b>£ 31,138</b>	<b>£ 37,123.02</b>	<b>£ 34,248.00</b>	<b>£ 31,459.45</b>	<b>£ 37,517.45</b>	<b>£ 38,797.00</b>
<b>Expenditure</b>						
<b>Staffing costs</b>						
1 Clerk Salary	£ 11,988	£ 11,596.50	£ 13,269.00	£ 6,651.78	£ 13,303.56	£ 14,000.00
2 Working at home	£ 200	£ 362.02	£ 312.00	£ 181.02	£ 362.00	£ 362.00
3 Payroll provision		£ 45.00	£ 180.00	£ 90.00	£ 180.00	£ 180.00
4 Clerk Travel Expenses	£ 100		£ 100.00			£ 100.00
5 Clerk Training/Conf	£ 100	£ 105.00	£ 150.00	£ 70.00	£ 150.00	£ 150.00
<b>Admin</b>						
6 Printing/stationery	£ 100	£ 143.28	£ 100.00	£ 35.57	£ 100.00	£ 100.00
7 Postage	£ 50	£ 19.02	£ 50.00	£ 3.96	£ 20.00	£ 50.00
8 Telephone/internet	£ 100	£ 20.00	£ 312.00	£ 10.00	£ 30.00	£ 50.00
9 IT costs	£ 200	£ 760.65	£ 700.00	£ 683.80	£ 683.80	£ 700.00
10 Communications (newsletter and social media)	£ 400	£ 2,331.20	£ 400.00	£ 200.00	£ 400.00	£ 400.00
11 Mem Hall line rental	£ 100	£ 193.92	£ 100.00		£ 100.00	£ 100.00
12 Zoom			£ 150.00	£ 28.78	£ 30.00	
<b>Grants and Subs, Audit and Insurance</b>						
15 Insurance	£ 420	£ 445.72	£ 420.00	£ 459.88	£ 459.88	£ 750.00
16 Int/Ext Audit	£ 300	£ 300.00	£ 300.00	£ 150.00	£ 350.00	£ 350.00
17 Subscriptions/grants	£ 700	£ 1,610.00	£ 700.00	£ 623.00	£ 623.00	£ 700.00
<b>Mayoral and Councillors</b>						
18 Mayor Allowance	£ 350	£ 350.00	£ 350.00	£ 350.00	£ 350.00	£ 500.00
19 Mayor Travel	£ 600	£ 495.00	£ 100.00		£ 100.00	£ 500.00
20 Civic Ceremony	£ 1,500		£ 1,500.00		£ 1,500.00	£ 1,500.00
21 Mayoral office - expenses	£ 150	£ 120.33	£ 150.00	£ 65.00	£ 150.00	£ 150.00
22 Cllrs - training/Expenses	£ 150	£ 52.50	£ 150.00	£ 15.00	£ 150.00	£ 500.00
<b>Play Areas</b>						
23 Play Area, inc Inspection	£ 300	£ 515.00	£ 300.00	£ 106.37	£ 300.00	£ 300.00
24 Wath Play Area	£ 75	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ 75.00
25 Recreation Ground	£ 100	£ 78.00	£ 100.00		£ 100.00	£ 100.00
<b>Millennium Green</b>						
26 Millennium Green (inc trade waste)	£ 500	£ 3,322.53	£ 1,000.00	£ 2,005.66	£ 2,005.66	£ 2,500.00
<b>Caretaker, grass cutting, floral display</b>						
27 Caretaker	£ 5,000	£ 4,801.07	£ 5,500.00	£ 927.00	£ 5,500.00	£ 5,500.00
28 Grasscutting	£ 2,300	£ 1,930.00	£ 2,500.00		£ 2,500.00	£ 2,500.00
29 Floral Display and trees	£ 2,000		£ 2,000.00	£ 251.75	£ 500.00	£ 1,000.00
<b>Miscellaneous</b>						
30 Capital	£ 500	£ 4,617.00	£ 1,500.00		£ 1,500.00	£ 1,500.00
31 Contingency (Capital & Maint)	£ 1,000	£ 1,223.18	£ 1,000.00	£ 421.95	£ 1,000.00	£ 1,000.00
32 Xmas lights	£ 500	£ 6,307.00	£ 500.00		£ 2,860.00	£ 3,000.00
33 137 / Remembrance Sunday	£ 100	£ 120.00	£ 150.00		£ 150.00	£ 150.00
34 Parking Permits, Nidd +	£ 300					
35 Share of rent to Bewerley	£ 30	£ 30.00	£ 30.00		£ 30.00	£ 30.00
36 Covid - Ppe plus signs		£ 321.40	£ 100.00	£ 42.47	£ 50.00	
	<b>£ 30,213</b>	<b>£ 42,290.32</b>	<b>£ 34,248.00</b>	<b>£ 13,447.99</b>	<b>£ 35,612.90</b>	<b>£ 38,797.00</b>
Council Tax base for 2022-23 = 952.52						
Band D equivalent = £33.63						
Percentage increase to Band D equivalent on previous year = 0.29%						