

BUDGET 2020 - 21

BUDGET SECTOR	2017/18	Actual	2018/19	Actual	2019/20	Actual	2020/21	Est Balance	
Administration									Office Expenditure (19.20)
Audit	2,500	1,900	2,500	1,800	2,500	2150	2,500 *	350	Stationery 700
Election Exp	2,500	6,800	3,500	1,358	9,500	8000	1,500 *	1500	Room Hire 800
Courses/Training	1,500	530	1,500	45	4,500	2500	4,500 *	2000	Sage 1100
Hospitality	1,000	760	1,000	700	1,000	600	1,000 *	400	Photocopying 1500
Insurance	3,600	2,900	3,600	3,500	4,000	3500	4,000 **	500	Photocopier Hire 2400
Mayor's Allowance	4,000	4,000	4,000	4,000	4,000	4000	4,068 *	0	Post 1500
Office Rental (inc rates)							11,000 **		Franking Hire 400
Meeting Room Rental							2,500 **		IT Support 1800
Telecoms							600 **		Data 360
Office Expenditure	15,000	17,000	17,000	12,700	13,000		13,000 *	0	Misc (additional Hospitality) 1500
Accounts Support	3,000	2,500	3,000	2,900	3,000		3,000 *	250	Various Licences/Fees 300
HR and H & S Support	3,000	3,000	3,000	3,000	3,000	3000	3,000 *	0	
Clocks	500	165	500	320	500		500 *	150	
Subscriptions	1,350	1,050	1,350	1,350	1,400	990	1,400 *	410	Office Expenditure (20.21)
Web Site	1,100	1,050	1,200	1,000	1,250	1200	1,250 *	0	Stationery 700
									Room Hire 800
Awards									Sage 1400
Office Refurb							3,000 **		Photocopying 1200
Service to the Community	300	300	300	300	300	300	100 *	150	Photocopier Hire 3600
Kaberry/Barker	1,350	1,350	1,350	1,350	1,350	1350	1,350 *	0	Post 1400
									Franking Hire 400
	40,700	43,305	43,800	34,323	49,300	27,590	58,268	5,710	IT Support 1800
Salaries									Data 360
Salaries	117,802	114,300	123,400	122,600	127,399	122,588	130,000 *	4,810	Misc (additional Hospitality) 1000
Committee Budgets									Various Licences/Fees 300
E, A & Events									
Environmental Projects	30,000	30,000	35,000	35,000	20,000		20,000 **	0	
Allotments					5,000		3,000 **	0	
Events					15,000		17,000 **	0	
Christmas Lighting & Events	13,000	11,000	10,000	10,000	14,500		22,000 **	2000	
Twinning	1,000	32	1,000	760	4,000		1,600 **	0	
Community Funding	77,000	77,000	77,000	77,000	80,500		81,600 **	0	
Picture House									
Picture House - Capital Works	20,000	20,000	11,000	11,000	12,000		10,000 **	0	
Great War Commemoration	3,000	1,000	8,000	7,600	0		0	0	
Neighbourhood Plan	1,747	0	1,747	0	1,747	0	1,747 **	0	
Disability Access Forum					700		700 **	28	
Climate Emergency							16,000 **		
Proposed Budgets									
Youth Worker							0		
Advice Worker							15,000 **		
Mental Health							0		
Community Ranger							0		
PCSO							0		
Age Friendly Community							5,000 **		
Mitigation Celebration							0		
	145,747	139,032	143,747	141,360	153,447		193,647	2028	
Other Budgets									
Station Rd, Hebden Bridge Car Park	-5,778	-6,000	-5,778	-9,500	-9,500	-9646	-7,500 *	146	
Mayors For Peace					250	0	250 *	250	
	-5,778	-6,000	-5,778	-9,500	-9,250	-9646	-7250	396	
Reserves									
	45,643	37,513	32,768	32,768	72,158	73,181	98,918	73,181	
TOTAL	344,114	328,150	337,937	321,551	393,054	213,713	473,583	86,125	est

* Agreed following Full Council 18/12/19
 ** Recommended following S & R 22/1/20

Balance	56,438	42,356	88,278	86,125
CMBC Grant	7143	7143	7143	7143
Precept	254,671	262,854	272,540	354,800
CMBC Council Tax Support Grant	25,862	25,584	25,093	25,515
	344,114	337,937	393,054	473,583
Aimed for Reserve Level	68,937	71,612	72,224	81,566 3 mnth
				107,667 4 mnth
Cost Band D	80.30	82.55	84.37	est 108.86
				% 29.03
Tax Base	3171.49	3184.18	3230.3	3259.1

Budgets when calculating reserves

Notes: that 3 months budget, in appropriate areas, be held as reserve as per Governance & Accountability for Local Councils 2010 section 2.26 and that in the life of this council (until May 2023) the reserve increases to 4 months budget. That the precept and Mayors Allowance be increased annually by a minimum of the Consumer Price Index (CPI) as published in September each year for the life of this council (until May 2023). (1.7% CPI Sept 2019)

0 Surplus/defecit to be met all requests