

BUDGET 2019 -20

BUDGET SECTOR	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Est Balance	
Administration								Office Expenditure (18.19)
Audit	3,000	3,000	2,250	2,500	2,500	2,500 *	700	Stationery 700
Election Exp	1,500	9,500	1,500	2,500	3,500	9,500 *	2112	Room Hire 800
Courses/Training	1,500	1,500	1,500	1,500	1,500	4,500 *	1455	Sage 1100
Hospitality	500	500	500	1,000	1,000	1,000 *	300	Photocopying 1300
Insurance	3,000	3,200	3,400	3,600	3,600	4,000 *	500	Photocopier Hire 2400
Mayor's Allowance	3,500	3,500	4,000	4,000	4,000	4,000 *	0	Post 1600
Office Expenditure	9,548	10,000	15,000	15,000	17,000	13,000 *	300	Franking Hire 1100
Accounts Support	-	2,000	2,500	3,000	3,000	3,000 *	100	IT Support 1800
HR and H & S Support	3,507	3,507	3,507	3,000	3,000	3,000 *	3000	Data 360
Clocks	500	500	500	500	500	500 *	180	Misc (additional Hospitality) 1600
Subscriptions	1,250	1,250	1,350	1,350	1,350	1,400 *	0	Various Licences/Fees 300
Web Site	700	800	900	1,100	1,200	1,250 *	250	<u>13060</u>
Awards								plus
Service to the Community	200	300	300	300	300	300 *	-148	Laptop 500
Kaberry/Barker	1,000	1,000	1,350	1,350	1,350	1,350 *	0	Server PC 600
	29,705	40,557	38,557	40,700	43,800	49,300	8749	Desk Top PC x2 <u>800</u>
Salaries								<u>1900</u>
Salaries	102,500	112,000	114,700	117,802	123,400	127,399	800	
Committee Budgets								
Environmental Projects	23,000	25,000	25,000	30,000	35,000	20,000 ****	0	Office Expenditure (19.20)
Allotments						5,000		
Events						15,000		
Twining Events	5,000	4,000	1,000	1,000	1,000	4,000 ***	240	
Community Funding	75,000	77,000	82,000	77,000	77,000	81,000	0	Stationery 700
Picture House - Capital Works	20,000	0	17,300	20,000	11,000	12,000	0	Room Hire 800
Great War Commemoration	7,000	3,000	3,000	3,000	8,000	0	400	Sage 1100
Neighbourhood Plan	5,000	3,730	1,000	1,747	1,747	1,747	1747	Photocopying 1500
Disability Access Forum						700		Photocopier Hire 2400
Project Budgets								Post 1500
Christmas Lighting & Events	10,000	10,000	13,000	13,000	10,000	15,000	2000	Franking Hire 400
	145,000	122,730	142,300	145,747	143,747	154,447	4387	IT Support 1800
Project Budgets								Data 360
Previous Project Budgets	13,000	10,000	0	0	0	0	0	Misc (additional Hospitality) 1500
Other Budgets								Various Licences/Fees 300
Station Rd, Hebden Bridge Car Park	-5,000	-6,000	-6,000	-5,778	-5,778	-9,500	3940	<u>12360</u>
Mayors For Peace						250		
	8,000	4,000	-6,000	-5,778	-5,778	-9,250	3940	
Reserves								
	15,000	15,261	45,000	45,643	32,768	72,474	70402	
TOTAL	300,205	294,548	334,557	344,114	337,937	394,370	88277	

Balance Estimate	38,793	33,211	53,318	56,438	42,356	88,277
Grant	7143	7143	7143	7143	7143	7143
Precept	222,893	224,164	245,997	254,671	262,854	272,540
(New as of 2013/14) Council Tax Support Grant	31,376	30,030	28,099	25,862	25,584	25,093
	300,205	294,548	334,557	344,114	337,937	393,054
Aimed for Reserve Level			66,184	68,937	71,612	72,474
Cost Band D	72.89	72.89	78.35	80.30	82.55	84.37 **
Tax Base	3057.94	3075.37	3139.72	3171.49	3184.18	3230.3

Budgets when calculating reserves

* Recommended by S & R 5.12.18

** Minimum Increase

*** 19-20 prime for 20-12.

Civic Welcome/event x2 plus picture house thanks x2. Visit TFSSM

**** Env, All & Events split in 2019/20 to reflect funding distribution.

1,316 Surplus/deficit to be met

Notes: Aim that 3 months budget, in appropriate areas, be held as reserve as per Governance & Accountability for Local Councils 2010 section 2.26.

That the budget 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 2019). (2.2% CPI Sept 2018)