

HRTC Budget 2023-24

		Budget 2019/20	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 21/22	Actual 2021/22	Budget 2022/23	Est Underspend 22/23	Budget 23/24	Permanent Cost	One Off Cost
Base Budget Costs												
Administration												
	Audit	2,500	1,800	2,500	1,664	2,500	1,995	2,500	540	2500	2500	0
	Election Exp	9,500	7,200	1,500	0	3,000	1,746	3,000	6,894	9000	9000	0
	Courses/Training	4,500	275	4,500	267	4,500	2,611	4,500	2,750	4500	4500	0
	Hospitality	1,000	425	1,000	56	1,000	397	1,000	450	1000	1000	0
	Insurance	4,000	3,950	4,000	3,950	4,000	0	4,000	0	4000	4000	0
	Mayor's Allowance	4,000	4,454	4,068	3,790	4,150	4,979	4,278	0	4710	4710	0
	Office Expenditure	13,000	8,679	13,000	7,872	10,000	14,825	11,000	-1,000	14000	14000	0
	Accounts Support	3,000	2,400	3,000	2,852	3,000	3,020	3,000	216	3250	3250	0
	HR and H & S Support	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	3000	3000	0
	Clocks	500	415	500	426	500	305	500	309	500	500	0
	Subscriptions	1,400	1,050	1,400	1,075	1,400	2,102	1,400	190	1500	1500	0
	Web Site	1,250	1,200	1,250	1,200	1,250	1,086	1,250	500	2000	2000	0
	Mayors For Peace	250	0	250	0	250	0	250	250	250	250	0
Awards	Service to the Community	300	100	100	100	300	0	300	0	300	300	0
	Kaberry/Barker	1,350	1,350	1,350	1,350	1,350	750	1,350	-50	1400	1400	0
Office Relocation												
	Office Rental (inc rates)			11,000	0	11,000	0	0	0	0	0	0
	Meeting Room Rental			2,500	0	2,500	0	0	0	0	0	0
	Telecoms			600	0	600	0	0	0	0	0	0
	Office Refurb			3,000	0	3,000	0	0	0	5,000	0	5,000
		49,550	36,298	58,518	27,602	57,300	36,816	41,328	11,049	56,910	51,910	5,000
HRTC Salaries												
	Salaries	127,399	123,015	130,000	128,612	136,500	138,560	160,000	2,500	182,100	182,100	0
Committee Budgets												
Climate Emergency	Climate Emergency			16,000	1,175	16,128	10,410	20,800	0	25,200	25,200	0
Community Funding	Community Funding	80,500	80,500	81,600	52,388	82,171	43,051	84,718	30,000	84,718	84,718	0
Environment & Allotments	Environmental Projects	20,000	17,500	20,000	30,050	27,500	36,565	36,705	0	39,825	39,825	
	Allotments	5,000	4,500	3,000	2,850	1,500	1,500	5,000	0	5,000	5,000	0
Events & Festive Lighting	Events	15,000	16,600	17,000	7,116	11,291		25,500	0	36,260	36,260	0
	Christmas Events & Lighting	14,500	8,236	22,000	15,525	31,287	16,377	33,000	0	38,800	38,800	0
Neighbourhood Plan	Neighbourhood Plan	1,747	1,260	1,747	2,325	2,461	286	2,461	2,461	2,461	2,461	0
Picture House	Capital - Box Office	12,000	12,000	10,000	1,000	4,290	4,240					
	Capital - Projector Contribution					10,000	10,000	31,500	0	0	0	0
	Covid Revenue Support					20,000	25,000	70,000	42,500	27,500	0	27,500
Twinning	Twinning	4,000	652	1,600	0	5,150	2,777	4,725	2,740	2,000	2,000	0
Other Budgets												
	Advice Worker			15,000	1,850	20,000	7,700	11,000	8,500	0	0	0
	Age Friendly Community			5,000	0	7,500	0	7,500	4,000	4500	0	4,500
	Disability Access Forum	700	-480	700	88	700	0	700	700	0	0	0
	Mytholmroyd Community Provision					18,318	3,149	10,000	5,000	10,000	10,000	0
	Youth Employment Worker					22,500	23,165	22,500	0	22,500	22,500	0
	Station Rd Car Park	-9,500	-9,646	-7,500	-9,921	-5,000	-3,806	-5,000	6,155	-12,000	-12,000	0
	HRTC Website						0	10,000	3,000	0	0	0
	Remembrance Sunday						500	500	0	500	500	0
		143,947	131,122	186,147	104,446	275,796	180,414	371,609	102,056	287,264	255,264	32,000
Contingency						31,889	31,889	31,568	10,568	41,434	41,434	0
To Reserves				11,301		11,191	11,191	6,568	0	-19,277	0	-19,277
TOTAL		320,896	290,435	385,966	260,660	512,676	398,870	604,505	126,173	548,431	530,708	17,723

Estimated Underspend	88,278		86,125		110,063	159,809	126,173
CMBC Grant	7143		7143		7143	7143	NO CMBC GRANT
Precept	272,540		354,800		360,834	402,150	422,258 5.0%
CMBC Council Tax Support Grant	25,093		25,515		34,636	35,403	NO CMBC GRANT
	393,054		473,583		512,676	604,505	548,431
							0
Proposed Cost Band D	84.37		108.86		112.67	123.52	129.34
Proposed Increase (%)			29.03 %		3.50 %	9.63	4.72 %
Tax Base	3230.3		3259.1		3202.58	3255.83	3264.65

HTC Reserves		Budgets included in reserves					
Notes: that at least 3 months budget, in appropriate areas, be held as reserve as per Governance & Accountability for Local Councils 2022 section 5.33 and that in the life of this council (until May 2023) the reserve increases to 4 months budget. That the precept, Community Funding Committee Budget 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). (10.1% CPI Sept 2022)							
Target Reserve				2019.20		91,301	
	106,956	3 month	Reserve	2020.21		102,656	
	141,182	4 month		2021.22		119,645	
				2022.23		126,233	in reserve
						-19,277	Surplus/defecit to meet target reserve of 3 months

Precept - An order issued by a local authority (HRTC) to another local authority (CMBC) specifying the rate of tax to be charged on its behalf to local residents.

Tax Base - The 'total' number of households in an area that are taxed (made up of full households, single occupier households due a discount and those that are due a discount due to circumstances i.e benefit claimant. The total tax liability is calculated by multiplying the tax rate by the tax base.