HRTC Budget 2022-23

]	Budget	Actual	Budget	Actual	Budget		Est Underspend	Budget 22/23	Permanent	One Off	
Base Budget Costs Administration		2019/20	2019/20	2020/21	2020/21	21/22	Dec 21	21/22		Cost	Cost	Notes:
	Audit Election Exp Courses/Training Hospitality	2,500 9,500 4,500 1,000	1,800 7,200 275 425	2,500 1,500 4,500 1,000	1,664 0 267 56	2,500 3,000 4,500 1,000	1,635 1,746 1,303 397	865 1,254 1,997 400	2,500 3,000 4,500 1,000	2,500 3,000 4,500 1,000		Contingency Byelection
	Insurance Mayor's Allowance Office Expenditure Accounts Support HR and H & S Support	4,000 4,000 13,000 3,000 3,000	3,950 4,454 8,679 2,400 3,000	4,000 4,068 13,000 3,000 3,000	3,950 3,790 7,872 2,852 3,000	4,000 4,150 10,000 3,000 3,000	3,267 4,150 12,138 2,260 3,000	733 0 -4,000 250 0	4,000 4,278 11,000 3,000 3,000	4,000 4,278 11,000 3,000 3,000		2021/22 plus CPI.
	Clocks Subscriptions Web Site Mayors For Peace	500 1,400 1,250 250	415 1,050 1,200 0	500 1,400 1,250 250	426 1,075 1,200 0	500 1,400 1,250 250	305 1,191 670 0	195 -130 250 250	500 1,400 1,250 250	500 1,400 1,250 250		
Awards	Service to the Community Kaberry/Barker	300 1,350	100 1,350	100 1,350	100 1,350	300 1,350	300 750	0 0	300 1,350	300 1,350		7 Primary Schools
Office Relocation	Office Rental (inc rates) Meeting Room Rental Telecoms Office Refurb			11,000 2,500 600 3,000	0 0 0	11,000 2,500 600 3,000	0 0 0 0	11,000 2,500 600 3,000				Waiting on CMBC & HBCA. Waiting on CMBC & HBCA. Waiting on CMBC & HBCA. Waiting on CMBC & HBCA.
		49,550	36,298	58,518	27,602	57,300	33,112	19,164	41,328	41,328	0	
HRTC Salaries	Salaries	127,399	123,015	130,000	128,612	136,500	111,024	501	160,000	160,000	0	New Officer/increased costs.
Committee Budgets	1											
Climate Emergency				16,000	1,175	16,128	5,973	5,788	20,800	20,800		2021/22 plus CPI
Community Funding	Community Funding	80,500	80,500	81,600	52,388	82,171	35,707	46,463	84,718	84,718		2021/22 plus CPI
Environment & Allotments	Environmental Projects Allotments	20,000 5,000	17,500 4,500	20,000 3,000	30,050 2,850	27,500 1,500		2,500 500	36,705 5,000	36,705 1,000	4,000	Path/Pond Creation.
Events & Festive Lighting	Events Christmas Events & Lighting	15,000 14,500	16,600 8,236	17,000 22,000	7,116 15,525	11,291 31,287	5,200 1,000	2,600 10,000	25,500 33,000	25,500 33,000		Lights install, hire and festive switch on's.
Neighbourhood Plan	Neighbourhood Plan	1,747	1,260	1,747	2,325	2,461	286	2,174	2,461	2,461		In line with agreement with Hill Top Parishes
Picture House	Capital - Box Office Capital - Projector Contribution Covid Revenue Support	12,000	12,000	10,000	1,000	4,290 10,000 20,000	4,290 10,000 20,000	0 0 0	31,500 70,000		31,500 70,000	Part purchase of new projector. Revenue Funding.
Twinning	Twinning	4,000	652	1,600	0	5,150	1,995	3,154	4,725	1,755	2,970	Visits of St Pol & Warstein in 2022.
Other Budgets	Advice Worker			15,000	1,850	20,000	2,700	9,800	11,000	11,000	[]	Committed til end March 2023
	Age Friendly Community Disability Access Forum Mytholmroyd Community Provision Youth Employment Worker Station Rd Car Park	-9,500		5,000 700 -7,500	-9,921	7,500 700 18,318 22,500 -5,000	0 0 629 1,220	7,500 700 16,200 -320	7,500 700 10,000 22,500 -5,000	7,500 700 22,500 -5,000	10,000	Governance/Business Plan after authorisation. Commitment til end March 2024 Managed by CMBC profits split.
	Recovery Group HRTC Website Remembrance Sunday								10,000 500	500	10,000	Website plus IT upgrade.
		143,947	131,122	186,147	104,446	275,796	94,195	108,255	371,609	243,139	128,470	
Contingency						31,889	31,889	31,889	25,000		25,000	
To Reserves				11,301		11,191			6,568		6,568	
TOTAL		320,896		385,966		512,676	270,220	159,809	604,505	444,467	160,038	
	Estimated Underspend CMBC Grant Precept CMBC Council Tax Support Grant	88,278 7143 272,540 25,093 393,054		86,125 7143 354,800 25,515 473,583		110,063 7143 360,834 34,636 512,676			159,809 7143 402,150 35,403 604,505	CPI 3.1%		
	Proposed Cost Band D Proposed Increase (%) Tax Base	84.37 3230.3		108.86 29.03 3259.1		112.67 3.50 3202.58	%		123.52 9.63 % 3255.83	0	Surplus/defecit t	to balance budget

HRTC Reserves Budgets included in 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, 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). (3.1% CPI Sept 2021)

			2018.19 Reserve Account	90,334			
Target Reserve	95,616 3 month	Reserve	2019.20	91,301			
	126,212 4 month		2020.10	102,656			
			2021.22	119,645	in reserve	6,568	Surplus/defecit to meet target reserve

Precept - An order issued by a local authority (HRTC) to another local authority (CVMBC) 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.