

HRTC Budget 2021-22

Base Budget Costs		2019/20	Actual 19/20	2020/21	Est Underspend 20/21	Actual 20/21	Proposed Budget 21/22	Permanent Cost	One Off Cost
Administration									
	Audit	2,500	1,800	2,500	885		2,500	2,500	
	Election Exp	9,500	7,200	1,500	1,500		3,000	3,000	
	Courses/Training	4,500	275	4,500	3,300		4,500	4,500	
	Hospitality	1,000	425	1,000	260		1,000	1,000	
	Insurance	4,000	3,950	4,000	848		4,000	4,000	
	Mayor's Allowance	4,000	4,454	4,068	0		4,150	4,150	
	Office Expenditure	13,000	8,679	13,000	1,600		10,000	10,000	
	Accounts Support	3,000	2,400	3,000	600		3,000	3,000	
	HR and H & S Support	3,000	3,000	3,000	0		3,000	3,000	
	Clocks	500	415	500	260		500	500	
	Subscriptions	1,400	1,050	1,400	198		1,400	1,400	
	Web Site	1,250	1,200	1,250	150		1,250	1,250	
	Mayors For Peace	250	0	250	250		250	250	
Awards									
	Service to the Community	300	100	100	0		300	300	
	Kaberry/Barker	1,350	1,350	1,350	0		1,350	1,350	
Office Relocation									
	Office Rental (inc rates)			11,000	11,000		11,000	11,000	
	Meeting Room Rental			2,500	2,500		2,500	2,500	
	Telecoms			600	600		600	600	
	Office Refurb			3,000	3,000		3,000	3,000	3,000
	TOTAL	49,550	36,298	58,518	26,951	0	57,300	54,300	3,000

Notes:

1 byelection outside of full council elections

Reduced copying, room hire and hospitality.

6 Primary & 1 High School

Met by CMBC Currently, awaiting indications from discussion with HBCA.
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One Off Cost

HRTC Salaries									
	Salaries	127,399	123,015	130,000	1,000	0	136,500	136,500	0

Less weekend working off sets extra direct marketing hours

Committee Budgets		2019/20	Actual 19/20	2020/21	Est Underspend 20/21	Actual 20/21	Proposed Budget 21/22	Permanent Cost	One Off Cost
Climate Emergency				16,000	8,000		16,128	16,128	
	Climate Emergency			16,000	8,000		16,128	16,128	
Community Funding				81,600	40,000		82,171	82,171	
	Community Funding	80,500	80,500	81,600	40,000		82,171	82,171	
Environment & Allotments				20,000	5,000		27,500	27,500	
	Environmental Projects	20,000	17,500	20,000	5,000		27,500	27,500	
	Allotments	5,000	4,500	3,000	1,000		1,500	1,500	
Events & Festive Lighting				15,000	5,000		11,291	11,291	
	Events	15,000	16,600	17,000	5,000		11,291	11,291	
	Christmas Events & Lighting	14,500	8,236	22,000	7,000		31,287	31,287	
Neighbourhood Plan				1,747	0		2,461	2,461	
	Neighbourhood Plan	1,747	1,260	1,747	0		2,461	2,461	
Picture House				12,000	0		4,290	4,290	
	Capital - Management/Ticketing System	12,000	12,000	10,000	0		4,290	4,290	
	Capital - Projector Contribution						10,000	10,000	
	One Off Revenue Support						20,000	20,000	
Twinning				4,000	1,600		5,150	1,600	3,550
	Twinning	4,000	652	1,600	1,600		5,150	1,600	3,550

2020/21 plus CPI

2020/21 plus CPI

Separate budget available
Separate budget available

Separate budget available.
Light install, hire of features and two switch on events.

Consistent amount in line with agreement with Hill Top Parishes

One Off Capital Investment
25% of cost, balance to be raised by HBPH
Support post Covid Return to profitability beyond April 2021. To be returned if not needed.

Potential visits of St Pol & Warstein, guidance allowing.

Other Budgets		2019/20	Actual 19/20	2020/21	Est Underspend 20/21	Actual 20/21	Proposed Budget 21/22	Permanent Cost	One Off Cost
Advice Worker				15,000	13,233		20,000	20,000	
	Age Friendly Community			5,000	3,000		7,500	7,500	
	Disability Access Forum	700	-480	700	700		700	700	
	Mytholmroyd Community Provision						18,318	18,318	18,318
	Youth Employment Worker						22,500	22,500	
	Station Rd, Hebden Bridge Car Park	-9,500	-9,646	-7,500	-2,421		-5,000	-5,000	
	Queens Platinum Jubilee						0	0	
Committee & Other Budgets Total		143,947	131,122	186,147	82,112	0	275,796	217,177	58,619
Contingency							31,889		31,889
Contribution to Reserves				11,301			11,191		11,191
TOTAL		320,896	290,435	385,966	110,063	0	512,676	407,977	104,699

Committed till end March 2023
To arrange and host community events if possible.
Room Hire
No Commitment to support library, further exploration needed. 1 Year support (?)
Possible Commitment till end March 2024
Managed by CMBC profits split, reduced due to Covid 19.

New Heading

Estimated Underspend	88,278	86,125					110,063		
CMBC Grant	7143	7143					7143		
Precept	272,540	354,800					360,834		
CMBC Council Tax Support Grant	25,093	25,515					34,636		
	393,054	473,583					512,676	0	Surplus/deficit to balance budget
Proposed Cost Band D	84.37	108.86					112.67		
Proposed Increase (%)		29.03 %					3.5%		
Tax Base	3230.3	3259.1					3202.58		

Estimated Balance

HRTC Reserves **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, 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). (0.5% CPI Sept 2020)

Target Reserve	85,190	3 month	Reserve	2017.18	90,334
	112,451	4 month		2018.19	91,301
				2019.20	102,656