

		Budget 2020/21	Actual 2020/21	Budget 2021/22	Actual 2021/22	Budget 2022/23	Actual 2022/23	Budget 2023/24	Actual to end Dec 23	Est Underspend 23/24	Proposed Budget 24/25	Permanent Cost	One Off Cost
Base Budget Costs													
Administration													
	Audit	2,500	1,664	2,500	1,995	2,500	1,995	2500	3130	-630	3,000	3,000	0
	Election Exp	1,500	0	3,000	1,746	3,000	-3,894	9000	2868	-5,422	6,000	6,000	0
	Courses/Training	4,500	267	4,500	2,611	4,500	1,655	4500	1013	3,487	2,500	2,500	0
	Hospitality	1,000	56	1,000	397	1,000	905	1000	692	308	1,000	1,000	0
	Insurance	4,000	3,950	4,000	0	4,000	3,950	4000	3499	501	4,000	4,000	0
	Mayor's Allowance	4,068	3,790	4,150	4,979	4,278	3,714	4710	4375	0	4,710	4,710	0
	Office Expenditure	13,000	7,872	10,000	14,825	11,000	14,525	14000	12653	0	14,000	14,000	0
	Accounts Support	3,000	2,852	3,000	3,020	3,000	2,955	3250	2800	0	3,600	3,600	0
	HR and H & S Support	3,000	3,000	3,000	3,000	3,000	3,000	3000	2784	216	3,000	3,000	0
	Clocks	500	426	500	305	500	375	500	0	250	500	500	0
	Subscriptions	1,400	1,075	1,400	2,102	1,400	1,350	1500	1226	274	1,500	1,500	0
	Web Site	1,250	1,200	1,250	1,086	1,250	1,455	2000	635	800	1,500	1,500	0
	Mayors For Peace	250	0	250	0	250	0	250	114	136	250	250	0
	Awards												
	Service to the Community	100	100	300	0	300	0	300	0	300	-		0
	Kaberry/Barker	1,350	1,350	1,350	750	1,350	1,550	1400	1400	0	2,100	2,100	0
Office Relocation	Office Rental (inc rates)	11,000	0	11,000									
	Meeting Room Rental	2,500	0	2,500									
	Telecoms	600	0	600									
	Office Refurb	3,000	0	3,000	0	0	0	5,000	4289	711			
		58,518	27,602	57,300	36,816	41,328	33,535	56,910	41,478	931	47,660	47,660	0
HRTC Salaries													
	Salaries	130,000	128,612	136,500	138,560	136,500	152,376	182,100	143,334	2,000	194,651	194,651	0
Committee Budgets													
Climate Emergency & Environment	Climate Emergency & Environment	16,000	1,175	16,128	10,410	20,800	11,044	25,200	8,558	6,000	33,275	33,275	0
Community Funding	Community Funding	81,600	52,388	82,171	43,051	84,718	52,284	84,718	34,286	12,500	95,000	95,000	0
Cost of Living Crisis	Cost of Living Crisis										0	0	0
Environment & Allotments	Environmental Projects Allotments	20,000	30,050	27,500	36,565	36,705	60,707	39,825	25,741	10,000	-	-	-
		3,000	2,850	1,500	1,500	5,000		5,000	0		-	-	-
Projects & Events	Events	17,000	7,116	11,291		25,500	21,809	36,260	34,981	524	100,180	100,180	0
	Christmas Events & Lighting	22,000	15,525	31,287	16,377	33,000		38,800	23,678	8,250	-		0
Neighbourhood Plan	Neighbourhood Plan	1,747	2,325	2,461	286	2,461	0	2,461	0	2,461	0		0
Picture House	Capital - Box Office	10,000	1,000	4,290	4,240								0
	Capital - Projector Contribution			10,000	10,000	31,500	26,335	27,500	27,500	0			
	Covid Revenue Support			20,000	25,000	70,000							
	Connectivity Project										59,679		59,679
	Screen Two - Phase One										128,013		128,013
	Screen Two - Phase Two Reserve												
Twinning	Twinning	1,600	0	5,150	2,777	4,725	1,984	2,000	1,687	0	1,600	1,600	0
Other Budgets													
	Advice Worker	15,000	1,850	20,000	7,700	11,000	3,333	0	0	0			0
	Age Friendly Community	5,000	0	7,500	0	7,500	1,367	4500	0	0			0
	Disability Access Forum	700	88	700	0	700	0	0	0	0			0
	M'royd Community Provision			18,318	3,149	10,000	0	10,000	833	9,167			0
	Youth Employment Worker			22,500	23,165	22,500	23,160	22,500	17,520	0	1,580		1,580
	Station Rd Car Park	-7,500	-9,921	-5,000	-3,806	-5,000	-11,155	-12,000	-12,218	218	-13,000	-13,000	0
	New Projects												
	Remembrance Sunday				500		500	500	1,475	-975	4,260	4,260	0
	Website										12,000		12,000
		186,147	104,446	275,796	180,414	361,109	217,868	287,264	162,566	49,120	422,587	221,315	201,272
Contingency		-		31,889		31,889	23,160	41,434	20,428	18,915		0	0
To Reserves		11,301		11,191		11,191		-19,277	-19,277	0	-32,206	0	-32,206
TOTAL		385,966	260,660	512,676	355,790	582,017	426,939	548,431	367,806	70,966	632,692	463,626	169,066

Estimated Underspend	86,125	110,063	159,809	126,173	70,966	
CMBC Grant	7143	7143	7143	NO CMBC GRANT	NO CMBC GRANT	
Precept	354,800	360,834	402,150	422,258	468,706	11.0% Increase
Undesignated					93,019	
CMBC Council Tax Support Grant	25,515	34,636	35,403	NO CMBC GRANT	NO CMBC GRANT	Diff:
	473,583	512,676	604,505	548,431	632,692	0
Proposed Cost Band D	108.88	112.67	123.52	129.34	141.82	Adopted by Full Council
Proposed Increase (%)	29.03	3.50 %	13.44 %	4.72 %	9.65 %	8.11.23 & 6.12.23
Tax Base	3259.1	3202.58	3255.83	3264.65	3304.83	Discussed at S & R
						17.1.24

HRTC 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.

Target Reserve 2024/25	76,101	2 mths	2021.22	119,645	4 mths	
			2022.23	126,233	4 mths	
			2023.24	108,307	3 mths	at bank

PRINCIPAL REQUIRED - Mayors Allowence, Community Funding & Council Precept levels to be attached to CPI as in the life of the previous council (CPI - Sept 2023 - 10.1%)

September each year for the life of this council (until May 2023). (10.1% CPI Sept 2023)

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.