

Bingley Town Council

Draft Budget and Precept Calculation 2021/2022						
	2019/2020 Budget	2020/2021 Budget	Actual as of Sept 2020	Projected	2021/2022 Budget	Delegated
Expenditure						
Operating Costs						
Office equipment (for new office)	5,000	3,000	0	0	0	F&GP
IT equipment	3,500	500	225	450	1,500	F&GP
Office Rent	6,000	1,300	1,083	1,083	0	FC
Loan interest payments (new office)	3,345	10,859	0	5,113	10,226	FC
Domain and hosting	200	500	149	300	500	Clerk
Website design/enhancement	1,000	1,375	873	1,340	1,500	F&GP
Recruitment	800	800	0	95	800	Staffing
Payroll	800	800	249	498	800	Staffing
Room hire	1,500	1,500	148	148	700	Clerk
Chair's allowance	250	100	23	46	100	
Councillor Allowances	500	200	100	200	200	FC
Audit Internal	400	350	0	360	400	FC
Audit External	600	600	0	600	600	FC
Insurance	2,000	2,200	2,548	2,600	3,000	FC
IT Support	1,300	2,200	327	1,161	1,300	Clerk
Communications	10,000	6,000	1,998	3,996	4,000	F&GP
Printing, stationery and postage	2,500	1,500	420	840	1,200	Clerk
Subs	2,500	2,500	2,311	2,565	2,600	FC
Training	2,971	1,421	30	100	1,000	Clerk
Telephone	400	600	295	600	850	FC
Travel and subsistence	500	400	385	600	600	Staffing
Existing staff salaries	65,000	61,835	25,043	48,800	86,000	Staffing
National Insurance	3,650	4,200	1,455	2,910	7,200	Staffing
Pensions	1,500	1,820	984	1,820	2,600	Staffing
Warden Costs	0	2,000	0	0	0	Staffing
Professional fees	2,400	0	0	1,000	2,500	
Storage	250	0	100	100	0	F&GP
Allotments Water Charge	350	350	229	309	350	F&GP
Running costs toilets	3,320	10,000	93	6,470	20,317	FC
Running costs office	1,230	3,000	285	795	3,000	FC
Sundry Office Expenses	0	1,500	555	3,045	1,500	FC
Business rates new building	1,100	0	514	514	1,100	FC
New building loan top up	0	18,000	11,037	12,038	0	FC
Building works	0	0	163,443	164,379	0	
Service Costs						
Grants	22,000	20,000	3,399	6,798	25,000	F&GP
Emergency Support	2,000	2,000	0	1,000	2,000	F&GP
Repairs and Maintenance	5,000	1,000	0	1,000	1,500	F&GP
Regeneration & Tourism	19,000	19,700	25	10,025	19,700	F&GP
Events including Christmas	10,000	7,000	0	7,011	10,000	F&GP
Planning Documents	250	250	0	0	250	Planning
Green & Clean	19,000	16,000	1,223	12,959	16,000	F&GP
Allotment Costs	2,500	2,500	914	1,828	2,500	F&GP
Bank Charges	250	200	76	152	200	FC
Neighbourhood Plan	2,000	2,000	730	1,460	10,000	Planning
Changing Places facility	12,000	12,000	0	0	0	FC
Climate Emergency	0	20,000	0	5,000	5,000	FC
Road Safety	0	12,800	0	0	0	FC
Reserves						
Allotment Reserve	0	2,290	0	0	0	
Election Reserve	19,847	0	0	0	0	
General Reserve	-4,000	0	0	0	28,246	
New Building Reserve	0	0	0	0	0	
Changing Places	0	0	0	0	28,000	
CIL 2019/20	0	0	0	0	0	
CIL 2020/21	0	0	0	0	0	
Total Expenditure	234,713	259,150	221,269	312,108	304,839	
Income						
Precept	172,540	173,158	173,158	173,158		
Allotments						
Rental	2,148.00	2,262	1,998	2,071	2,071	
Allotment Grant from BMDC	2,878	2,878	2,576	2,576	2,576	
Neighbourhood Planning Grant	0	0	0	0	0	
BMDC CAT contribution	6,000	5,000	0	5,000	0	
Council Tax Support Grant	10,263	0	0	0	0	
Bank Interest	200	1,000	239	478	500	
Donation	0	0	250	250	0	
Loan	0	0	163,443	163,443	0	
CIL	0	0	3,236	3,236	0	
Total Income	194,029	184,298	344,900	350,212	5,147	
Actual Opening Balance 2020-2021					200,925	A
Projected Income 2020-2021					350,212	B
Projected Expenditure 2020-2021					312,108	C
Projected Balance at 31-3-2021					239,029	A+B-C
Projected Opening Balance 1-4-2021					239,029	A
Projected Income 2021-2022 (without precept)					5,147	B
Projected Expenditure 2021-2022					304,839	C
Projected Closing Balance (without precept)					-60,663	A+B-C
Funding to be raised via 2021-2022 precept						

* 2021 -2022 precept covers projected closing balance (E-60,663 and previous years' reserves of £126,765)

E Council Tax base for 2021-22 = 8,491 = Band D precept £22.07 (£187,428 divided by 8491)

Percentage increase on last year's precept of Band D