

Bingley Town Council

Budget and Precept Calculation 2018/19						
	2016/17 Budget	2017/18 Budget	Actual as of Sept 2017	Projected	2018/19 Budget	Delegated
<b>Expenditure</b>						
<b>Operating Costs</b>						
Office equipment (for new office)	1,000	10,000	643	3,949	5,000	F&GP
IT equipment	2,000	1,000	1,156	1,156	500	F&GP
Office Space	0	10,000	1,592	5,661	6,000	
Loan interest payments (new office)	0	0	0	0	4,962	
Domain and hosting	169	200	100	200	200	Clerk
Website design/enhancement	5,000	0	0	0	1,000	F&GP
Recruitment	600	300	0	0	300	Staffing
Payroll	0	300	226	390	400	Clerk
Accommodation	2,025	0	0	0	0	
Room hire	2,000	2,000	617	1,234	2,000	Clerk
Chair's allowance	250	250	0	0	250	
Councillor Allowances	1,000	1,000	53	106	500	Full Council
Audit Internal	400	400	193	388	400	Full Council
Audit External	600	600	400	400	600	Full Council
Events	420	500	118	336	500	F&GP
Insurance	548	750	817	917	1,500	
IT Support	75	175	174	195	400	F&GP
Newspaper, Publicity, advertising and web maint	5,000	5,600	2,854	3,729	6,500	F&GP
Printing, stationery and postage	1,000	1,000	608	1,216	2,000	Clerk
Subs	2,246	2,100	2,438	2,438	2,505	Full Council
Training	3,000	3,000	1,303	2,606	3,000	Clerk
Telephone	1,000	300	159	300	400	Clerk
Travel and subsistence	500	500	78	156	500	Staffing
Salaries	23,700	40,000	27,392	39,215	45,000	Staffing
National Insurance	3,271	100	0	295	500	Staffing
Pensions	237	474	0	390	1,000	Staffing
Solicitor fees	425	400	0	0	2,400	F&GP
Survey Fees	225	0	0	0	0	
Election Costs	0	0	5,755	5,755	0	
Storage	0	800	0	120	250	F&GP
Allotments Water Charge	0	180	121	180	180	F&GP
Allotments Advice	0	200	0	0	0	
Running costs toilets	0	0	0	0	4,200	
Running costs office	0	0	0	0	1,845	
Business rates new building	0	0	0	0	1,100	
<b>Service Costs</b>						
Grants	13,000	13,000	7,820	15,974	20,000	F&GP
Projects	18,750	0	0	0	0	
Emergency Support	1,000	5,000	0	750	1,500	F&GP
Litter and Dog Fouling	250	0	0	0	0	
Repairs and Maintenance	0	5,000	0	4,145	5,000	Full Council
Regeneration & Tourism	0	22,000	585	7,085	18,000	F&GP
Christmas & Seasonal Events	0	10,000	724	9,359	15,000	Full Council
Planning Documents	0	500	84	84	250	Planning committee
Green & Clean	0	20,000	8,246	13,000	19,000	F&GP
Allotment Costs	0	0	1,383	2,500	2,500	F&GP
Bank Charges	0	200	55	204	250	
Neighbourhood Plan	20,000	10,000	0	4,200	2,000	Planning committee
<b>Reserves</b>						
Allotment Reserve	2,350	2,909	1,383	409	2,500	Full Council
Election Reserve	5,000	10,976	5,755	5,221	7,500	Full Council
General Reserve	19,525	29,500	0	29,500	6,000	Full Council
New Building Reserve	0	0	0	0	20,000	Full Council
<b>Total Expenditure</b>	136,566	211,214	72,832	163,763	215,392	
<b>Income</b>						
<b>Precept</b>	130,000	135,340	135,340	135,340		
<b>Allotments</b>						
Rental	1,133.00	1,750	1,922	1,922	1,930	
Allotment Grant from BMDC	2,909	2,874	2,874	2,874	2,874	
<b>Neighbourhood Planning Grant</b>	0	0	0	4,200	0	
<b>BMDC CAT contribution</b>	0	0	0	0	6,000	
<b>Council Tax Support Grant</b>	5,434	11,462	11,462	11,462	11,170	
<b>Total Income</b>	139,476	151,426	151,598	155,798	21,974	
Actual Opening Balance 2017-2018						83,235
Projected Income 2017-2018						155,798
Projected Expenditure 2017-2018 (not including this years reserves of £35,130)						128,633
Projected Balance at 31-3-2018						110,400
Projected Opening Balance 1-4-2018						110,400
Projected Income 2018-2019 (without precept)						21,974
Projected Expenditure 2018-2019						215,392
Projected Closing Balance (without precept)						-83,018
Funding to be raised via 2018-2019 precept if reserves increased by £36,000 as above *						140,918

\* 2018 -2019 precept covers closing balance (-£83,018) and previous years reserves of £57,900 (£22,770 from 16/17 and £35,130 from 17/18)  
 £83,092 + £57,900 = £140,918  
 Council tax base for 2018-19 = 8545 = Band D precept £16.31 ( £140,918 divided by 8640)