

Bingley Town Council

Budget and Precept Calculation 2017/18				
	2016/17 Budget	Actual 31/10/16	Projected	2017/18 Budget
Expenditure				
Set up Costs				
Office Equipment	1,000	381	1,016	10,000
IT Equipment	2,000	1,625	1,625	1,000
Office Space	0	0	0	10,000
Domain and Hosting	169	149	149	200
Website Design	5,000	901	2,500	0
Recruitment	600	280	280	300
Operating Costs				
Accommodation	2,025	500	1,800	0
Room hire	2,000	519	1,384	2,000
Chairman's Allowance	250	0	100	250
Councillor Allowances	1,000	0	500	1,000
Audit Internal	400	0	400	400
Audit External	600	0	0	600
Events	420	130	347	500
Insurance	548	548	548	750
IT Support	75	115	175	175
Newsletter, Publicity, advertising and web maintenance	5,000	570	1,520	5,600
Printing, stationery and postage	1,000	142	379	1,000
Subs	2,246	1,956	1,956	2,100
Training	3,000	830	2,213	3,000
Telephone	1,000	15	140	300
Travel and Subsistence	500	0	300	500
Salaries*	23,700	10,605	18,871	40,000
Payroll Administration Costs				300
National insurance	3,271	0	0	100
Pensions	237	0	237	474
Solicitor Fees	425	0	250	400
Survey Fees	225	225	225	0
Other	0	519	700	0
Neighbourhood Plan	20,000	0	0	10,000
Allotments Reserve	2,350	2,350	2,350	2,909
Election Reserve	5,000	5,000	5,000	10,976
General Reserve	19,525	19,525	19,525	29,500
Service Costs				
Grants	13,000	2,218	10,000	13,000
Projects	18,750	0	4,000	0
Emergency Support	1,000	0	300	5,000
Litter and Dog Fouling	250	195	695	0
Allotments Water Charge	0	0	105	180
Allotments Advice	0	0	0	200
Storage	0	0	0	800
Repairs and Maintenance	0	0	0	5,000
Regeneration & Tourism Initiatives	0	0	0	22,000
Christmas & Seasonal Events	0	0	0	10,000
Planning Documents	0	0	0	500
Green & Clean	0	0	0	20,000
Bank Charges	0	0	0	200
Total Expenditure	136,566	49,297	79,590	211,214
Income				
Precept	130,000	130,000	130,000	TBC
Allotments				
Rental	1,133.00	0	1,000	1,750
Allotment Grant from BMDC	2909	0	2,909	2,909
Council Tax Support Grant	5,434	5,434	5,434	11,462
Total Income	139,476	135,434	139,343	16,121
Opening Balance 2016-2017				0
Projected Income 2016-2017				139,343
Projected Expenditure 2016-2017 (includes reserves)				79,590
Projected Balance at 31-3-2017				59,753
Projected Opening Balance 1-4-2017				59,753
Projected Income 2016-2017 (without precept)				16,121
Projected Expenditure 2017-2018				211,214
Projected Closing Balance (without precept)				-135,340
Funding to be raised via 2017-2018 precept				135,340

Council tax base for 2017-18 = 8480= Band D precept £15.96