

2024/25 Budget

		2024/25
INCOME		
Administration		
100	Precept	317,109.34
105	Bank Interest	£5,000.00
175	VAT Refund	£0.00
180	Misc receipts	£0.00
181	Misc (petty cash)	£0.00
190	Donations	£0.00
Total Administration		322,109.34
Governance		
600	CIL Income	£2,500.00
Total Governance		£2,500.00
Environment		
301	Allotment rents	£2,800.00
315	Benches	£0.00
Total Environment		£2,800.00
Planning		
700	Grant Income	£0.00
Total Planning		£0.00
Bracken Hall		
501	Income	£750.00
Total Bracken Hall		£750.00
Total Income		£328,159.34
EXPENDITURE		
Administration (Delegated to Clerk)		2024/25 Mar 24
1001	Employee Costs	
1001/1	Salaries	£113,443.00
1001/2	Pensions	£27,635.00
1001	Total	£141,078.00
1002	Officer Training	£1,750.00
1003	Employee expense	£2,000.00
1004	Repair and maint	£1,500.00
1005	Outsourced HR	£3,000.00
1010	Room Rent	£1,800.00
1011	Telephone & Wifi	£1,500.00
1012	Office Supplies	£2,500.00
1013	Insurance	£2,000.00
1015	Bank Charges	£250.00
1020	Software Support	£2,500.00
1021	IT hardware	£1,000.00
1035	Subscriptions	
1035/1	YLCA	£2,300.00
1035	Total	£2,300.00

1040	Audit Fees	
1040/1	Internal Audit	£800.00
1040/2	External Audit	£1,050.00
1040	Total	£1,850.00
1050	Civic Costs	
1050/1	Chairs Allowance	£200.00
1050/2	Cllr Training	£750.00
1050/3	Annual Report	£350.00
1050	Total	£1,300.00
1065	Petty Cash	
1065/1	postage	£0.00
1065/2	phone	£0.00
1065/3	supplies	£0.00
1065	Total	£0.00
Total Administration (Clerks Delegated Budget)		£166,328.00
		2024/25 Mar 24
Governance		
2005	Health & Safety	£500.00
2006	General Council	£500.00
2010	Website	£1,250.00
2015	Finance Software (<i>clerk</i>)	£800.00
2020	Library	£5,000.00
2025	Office	£10,000.00
2026	Planning (<i>clerk</i>)	£6,600.00
Total Governance		£24,650.00
		2024/25 Mar 24
Economy		
7001	Christmas Event (<i>clerk</i>)	
7001/1	Christmas Lights	£9,750.00
7001/2		
	Switch on Event/Baildon at Christmas	£1,250.00
7001	Total	£11,000.00
7002	Baildon at Christmas (<i>Clerk</i>)	£0.00
7005	Bunting (<i>Clerk</i>)	£500.00
7006	Community Bus	£0.00
7007	Walkers are Welcome	£500.00
7008	Visit Baildon	£0.00
7010	Public Toilets (<i>clerk</i>)	
7010/1	Electricity	£2,000.00
7010/2	Cleaning	£10,000.00
7010/4	Repairs & Maintenance	£2,000.00

7010/5	Water & sewerage	£1,000.00
7010/6	Service Level Agrmt	£1,500.00
7010	Total	£16,500.00
7020	Business Support	£500.00
7021	Marketing Baildon/Visit Baildon (<i>clerk</i>)	£1,000.00
7022	Tramway	£1,000.00
7025	Baildon Station Improvements	£500.00
7026	Library (<i>clerk</i>)	£1,000.00
7027	Harley	£2,500.00
Total Economy		
		2024/25 Mar 24
Community		
6000	Youth Work	£20,000.00
6010/1	Skylark Fund	£3,000.00
6010	Total	£3,000.00
6015	Community Development	£40,000.00
6020	Defibs (<i>clerk</i>)	£1,000.00
6025	NHW (<i>clerk</i>)	£1,500.00
6030	Imagination Library (<i>clerk</i>)	£1,000.00
6040	Community Events	£2,500.00
6045	Remembrance Sunday (<i>clerk</i>)	£500.00
6050	Coronation Event	£0.00
Total Community		£69,500.00
		2024/25 Mar 24
Environment		
3001	Allotments	£3,000.00
3002	Footpaths	£2,000.00
3005	Green Spaces Funds	£3,000.00
3010	Grit Bins (<i>Clerk</i>)	£2,000.00
3011	Baildon Green & Clean (<i>clerk</i>)	£8,000.00
3015	Litterfree Baildon	£500.00
3020	Street Furniture/BT boxes	£500.00
3021	Baildon Benches	£2,000.00
3025	Tree Planting	£1,000.00
3030	Future of Baildon Moor	£500.00
3035	Baildon in Bloom (<i>clerk</i>)	£4,000.00
Total Environment		£26,500.00

Planning (Delegated to Clerk)		
4000	Planning	£0.00
Total Planning		£0.00
Bracken Hall		2024/25 Mar 24
5000	Bracken Hall (<i>clerk</i>)	
5000/1	Alarm service	£1,450.00
5000/2	Cleaning	£900.00
5000/3	Energy	£1,450.00
5000/4	Fire equip testing	£250.00
5000/5	Insurance	£200.00
5000/6	Operating exp projects	£2,100.00
5000/7	PAT testing	£200.00
5000/8	Waste Collection	£300.00
5000/9	Water	£500.00
5000/10	WiFi	£400.00
5000/11	3 Rings	£150.00
5000	Total	£7,900.00
Total Bracken Hall		£7,900.00

Total Expenditure	£329,878.00
Total Income	£328,159.34
Balance/out turn	1718.66