

Draft budget for precept 24/25

See covering report for strategy and assumptions

	current budget 2023/24	estimated income 2024/25	proposed use of reserves	proposed budget 2024/25	notes
<u>INCOME</u>					
Precept	£306,990.00	£306,990.00		£306,990.00	
Allotments	£2,800.00	£2,800.00		£2,800.00	
CIL income	£2,500.00	£2,500.00		£2,500.00	
Bank Interest	£0.00	£5,000.00		£5,000.00	
Bracken Hall	£750.00			£750.00	
Total	£313,040.00	£317,290.00	£0.00	£318,040.00	

	current budget 2023/24	estimated spend 2024/25	proposed use of reserves	proposed budget 2024/25	notes
<u>EXPENSE</u>					
<i>Delegated to the Clerk</i>					
Employee costs (Salaries & Pensions)	£136,400.00	£141,078.00		£141,078.00	no warden. Pay award incl.
Officer training	£1,500.00	£1,750.00		£1,750.00	
employee costs - payroll service	£2,100.00	£2,000.00		£2,000.00	
Repair and Maintenance	£500.00	£1,500.00		£1,500.00	
Outsourced HR	£2,600.00	£3,000.00		£3,000.00	cost of living
Room rent	£1,800.00	£1,800.00		£1,800.00	
Telephone /wifi	£1,500.00	£1,500.00		£1,500.00	
Office Supplies	£1,900.00	£2,500.00		£2,500.00	cost of living
Insurance	£2,100.00	£2,000.00		£2,000.00	
Bank Charges	£200.00	£250.00		£250.00	cost of living
Software/ support	£2,500.00	£2,500.00		£2,500.00	
IT Hardware	£1,000.00	£1,000.00		£1,000.00	
YLCA/SLCC	£2,300.00	£2,300.00		£2,300.00	
Audit	£1,850.00	£1,850.00		£1,850.00	
Chair's allowance	£200.00	£200.00		£200.00	
Cllr Training	£750.00	£750.00		£750.00	
Annual Report/meet	£250.00	£350.00		£350.00	cost of living
subtotal	£159,450.00	£166,328.00	£0.00	£166,328.00	

Governance

Health and safety budget	£500.00	£500.00		£500.00	
General Council	£500.00	£500.00		£500.00	
Website	£1,350.00	£1,250.00		£1,250.00	GOV pending
Edge Financial System	£750.00	£800.00		£800.00	GOV pending
Library	£8,000.00	£5,000.00		£5,000.00	GOV pending library and council office move

BILDON TOWN COUNCIL

Office	£10,000.00	£10,000.00		£10,000.00
sub total	£21,100.00	£18,050.00	£0.00	£18,050.00

	current budget 2023/24	estimated spend 24/25	proposed use of reserves	proposed budget 2024/25
<i>Economy</i>				
Christmas Lights (delegated to the clerk)	£9,500.00	£9,750.00		£9,750.00
switch on event (delegated to the clerk)	£1,000.00	£1,250.00		£1,250.00 ECO2324/35
Baildon at Christmas (delegated to clerk)	£750.00	£0.00		£0.00 ECO2324/35
Bunting	£500.00	£500.00		£500.00
Baildon Community Bus	£3,000.00	£0.00	£0.00	£0.00 ECO2324/35
Walkers are Welcome	£500.00	£500.00		£500.00
Northgate Toilets	£14,000.00	£16,500.00		£16,500.00 ECO2324/35
Events - Harley Rally weekend	£1,000.00	£2,500.00	-£500.00	£1,500.00 ECO2324/35
Business Support	£500.00	£500.00		£500.00
Marketing Baildon/Visit Baildon	£1,000.00	£1,000.00		£1,000.00
Baildon Station Improvements	£500.00	£500.00		£500.00
Shipley Glen Tramway	£0.00	£1,000.00		£1,000.00
Library	£1,000.00	£1,000.00		£1,000.00
sub total	£33,250.00	£35,000.00	-£500.00	£34,000.00
<i>Community</i>				
Youth work	£20,000.00	£20,000.00		£20,000.00
Community Development	£40,000.00	£40,000.00		£40,000.00
Defibrillators (del to Clerk)	£1,000.00	£1,000.00		£1,000.00
Neighbourhood watch	£1,500.00	£1,500.00		£1,500.00
Imagination Library	£1,000.00	£1,000.00		£1,000.00
Remembrance Sunday (del to Clerk)	£750.00	£500.00		£500.00 COM2324/40
Community Events	£2,500.00	£2,500.00		£2,500.00
Skylark fund (grants)	£3,000.00	£3,000.00		£3,000.00
Coronation Event (fr Gov b/f reserve)	£3,000.00	£0.00		£0.00 COM2324/40
sub total	£72,750.00	£69,500.00	£0.00	£69,500.00
<i>Environment</i>				
Allotments	£3,000.00	£3,000.00	£0.00	£3,000.00
Footpaths	£3,000.00	£2,000.00		£2,000.00 ENV pending
Green spaces funds	£3,000.00	£3,000.00		£3,000.00
Grit bins	£2,000.00	£2,000.00		£2,000.00
Baildon Green & Clean	£9,000.00	£8,000.00		£8,000.00 ENV pending
Litter free Baildon	£500.00	£500.00		£500.00
Street furniture/BT Boxes	£1,000.00	£500.00		£500.00 ENV pending
Tree planting	£1,000.00	£1,000.00	-£1,000.00	£0.00
Baildon Benches	£2,000.00	£2,000.00		£2,000.00
Future of Baildon Moor	£500.00	£500.00		£500.00
Jubilee Bench (del to clerk)	£2,300.00	£0.00		£0.00 ENV pending
Baildon in Bloom (delegated to Clerk)	£3,500.00	£4,000.00		£4,000.00 ENV pending
sub total	£30,800.00	£26,500.00	-£1,000.00	£25,500.00

Bracken Hall Countryside Centre	£7,900.00	£7,900.00	£0.00	£7,900.00
Planning	£6,600.00	£6,600.00	-£6,600.00	£0.00
Total Expenditure	£331,850.00	£329,878.00	-£8,100.00	£321,278.00

Summary	2023/24	2024/25
Budgeted income	£313,040.00	£318,040.00
Budgeted spend		£321,278.00
Estimated Spend	£318,995.00	£329,878.00
difference (under/over spend)	£5,955.00	£11,838.00
from Earmarked Reserves	£5,420.00	£8,100.00
from General Reserves	£0.00	£0.00
	£0.00	£3,738.00

Note that Reserves for 2024 & 2025 are estimates only, and are subject to change, in particular General Reserves. All reserves are defined at the end of the fiscal year.

Reserves	at 1.4.23	at 1.4.24	at 1.4.25
General Reserves	£224,550.00	£219,050.00	£219,050.00
<u>Earmarked Reserves:</u>			
Allotments	£8,354.75	£6,854.75	£6,854.75
Baildon Benches	£2,972.77	£2,972.77	£2,972.77
Baildon Station Improvements	£2,150.00	£2,150.00	£2,150.00
BHCC electrical work	£3,000.00	£0.00	£0.00
CIL	£5,059.80	£0.00	£0.00
Coronation (Governance)	£3,000.00	£0.00	£0.00
Economy	£3,642.91	£0.00	£0.00
Future of Baildon Moor	£1,000.00	£1,000.00	£1,000.00
Green Spaces	£10,136.00	£0.00	£0.00
Harley Event	£1,500.00	£500.00	£0.00
Northgate Toilets	£3,033.53	£0.00	£0.00
NPG grant (returned 11/4/22)	£3,460.00	£0.00	£0.00
Planning (Neighbourhood Plan)	£9,810.00	£3,210.00	£3,210.00
Platinum Jubilee	£3,120.00	£0.00	£0.00
Visit Baildon	£4,024.00	£4,024.00	£4,024.00
Donations - memorial (Star H)	£300.00	£0.00	£0.00
Donations - Tree Planting	£1,849.00	£0.00	£0.00
Jubilee Bench (incl donation £300)	£2,300.00	£0.00	£0.00
City of Culture grants	£0.00	£2,000.00	£0.00
Total Earmarked Reserves	£68,712.76	£22,711.52	£20,211.52
Total Projected all reserves at 1st April	£293,262.76	£241,761.52	£239,261.52

Investment Account £100,000