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| --- | --- | --- | --- | --- | --- | --- |
| **Draft budget for precept 2025/26 Option1** | |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **See covering report for strategy and assumptions** | | |  |  |  |  |
|  | | |  |  |  |  |
|  | **Budget Code** | **Current 2024/25 budget.** | **Estimated 2526 Budget** | **Proposed use of reserves** | **Proposed 2526 Budget** | **Notes** |
| **INCOME** |  |  |  |  |  |  |
| Precept | 100 | £317,109.34 | £336,103.16 |  | £336,103.16 | 6%, tax base 6305 |
| CCLA Interest | 105 | £5,000.00 | £5,000.00 |  | £5,000.00 |  |
| Bracken Hall | 501 | £750.00 | £3,000.00 |  | £3,000.00 |  |
| Allotment rents | 301 | £2,800.00 | £3,000.00 |  | £3,000.00 |  |
| Benches | 315 | £0.00 | £300.00 |  | £300.00 |  |
| CIL Income | 600 | £2,500.00 | £0.00 |  | £0.00 |  |
| Grant Income | 700 | £0.00 | £6,000.00 |  | £6,000.00 |  |
| **Total** |  | **£328,159.34** | **£353,403.16** |  | **£353,403.16** |  |
|  |  |  |  |  |  |  |
|  |  | **Current 2024/25 budget. Estimated expenditure** | **Estimated 2526 Budget** | **Proposed use of reserves** | **Proposed 2526 Budget** | **Notes** |
| **EXPENDITURE** |  |  |  |  |  |  |
| ***Administration Expenditure (Clerk)*** |  |  |  |  |  |  |
| Employee Costs | 1001 | £139,778.00 | £179,330.00 | £10,376.00 | £168,954.00 | BHCC 37 hrs |
| Officer Training | 1002 | £1,750.00 | £1,500.00 |  | £1,500.00 |  |
| Employee expense | 1003 | £2,000.00 | £1,000.00 |  | £1,000.00 |  |
| Repair and maint | 1004 | £1,500.00 | £500.00 |  | £500.00 |  |
| Outsourced HR | 1005 | £3,000.00 | £3,000.00 |  | £3,000.00 |  |
| Room Rent | 1010 | £1,800.00 | £1,300.00 |  | £1,300.00 |  |
| Telephone & Wifi | 1011 | £1,500.00 | £1,200.00 |  | £1,200.00 |  |
| Office Supplies | 1012 | £2,500.00 | £2,500.00 |  | £2,500.00 |  |
| Insurance | 1013 | £2,000.00 | £2,000.00 |  | £2,000.00 |  |
| Bank Charges | 1015 | £250.00 | £200.00 |  | £200.00 |  |
| Software Support | 1020 | £2,245.30 | £2,000.00 |  | £2,000.00 |  |
| IT hardware | 1021 | £1,000.00 | £1,000.00 |  | £1,000.00 |  |
| Subscriptions | 1035 | £2,300.00 | £2,350.00 |  | £2,350.00 |  |
| Audit Fees | 1040 | £1,850.00 | £1,800.00 |  | £1,800.00 |  |
| Civic Costs | 1050 | £1,300.00 | £1,250.00 |  | £1,250.00 |  |
| **Sub total** |  | **£164,773.30** | **£200,930.00** |  | **£190,554.00** |  |
| ***Bracken Hall Expenditure (Clerk)*** |  |  |  |  |  |  |
| **Sub total** | **5000** | **£9,200.00** | **£8,600.00** |  | **£8,600.00** |  |
| ***Community Expenditure*** |  |  |  |  |  |  |
| Youth Work | 6000 | £20,000.00 | £20,000.00 |  | £20,000.00 |  |
| Grants | 6010 | £3,000.00 | £3,000.00 |  | £3,000.00 |  |
| Community Development | 6015 | £40,000.00 | £44,000.00 |  | £44,000.00 | GOV2425/41 |
| Defibs (clerk) | 6020 | £1,000.00 | £1,000.00 |  | £1,000.00 |  |
| NHW (clerk) | 6025 | £1,500.00 | £1,500.00 |  | £1,500.00 |  |
| Imagination Library (clerk) | 6030 | £1,000.00 | £1,000.00 |  | £1,000.00 |  |
| Community Events | 6040 | £2,500.00 | £2,500.00 |  | £2,500.00 |  |
| Remembrance Sunday (clerk) | 6045 | £500.00 | £500.00 |  | £500.00 |  |
| **Sub total** |  | **£69,500.00** | **£73,500.00** |  | **£73,500.00** |  |
| ***Economy Expenditure*** |  |  |  |  |  |  |
| Christmas Event (clerk) | 7001 | £11,000.00 | £12,250.00 |  | £12,250.00 | ECO2425/20 |
| Bunting (clerk) | 7005 | £500.00 | £500.00 |  | £500.00 |  |
| Walkers are Welcome | 7007 | £500.00 | £500.00 |  | £500.00 |  |
| Northgate Toilets (clerk) | 7010 | £16,500.00 | £16,500.00 |  | £16,500.00 |  |
| Business Support | 7020 | £500.00 | £500.00 |  | £500.00 |  |
| Marketing Baildon/Visit Baildon | 7021 | £1,000.00 | £3,500.00 |  | £3,500.00 | ECO2425/25 |
| Tramway | 7022 | £1,000.00 | £1,000.00 |  | £1,000.00 |  |
| Baildon Station Improvements | 7025 | £500.00 | £500.00 |  | £500.00 |  |
| Library (clerk) | 7026 | £1,000.00 | £1,000.00 |  | £1,000.00 |  |
| Harley | 7027 | £2,500.00 | £2,500.00 |  | £2,500.00 |  |
| City of Culture | 7028 | £0.00 | £2,000.00 | £2,000.00 | £0.00 | GOV2425/39.4 |
| **Sub Total** |  | **£35,000.00** | **£40,750.00** |  | **£38,750.00** |  |
| ***Environment Expenditure*** |  |  |  |  |  |  |
| Allotments | 3001 | £3,000.00 | £3,000.00 |  | £3,000.00 |  |
| Footpaths | 3002 | £2,000.00 | £1,000.00 |  | £1,000.00 | ENV2425/35 |
| Green Spaces Funds | 3005 | £3,000.00 | £2,000.00 |  | £2,000.00 | GOV2425/43.1 |
| Grit Bins (Clerk) | 3010 | £2,000.00 | £2,000.00 |  | £2,000.00 |  |
| Baildon Green & Clean (clerk) | 3011 | £8,000.00 | £7,000.00 |  | £7,000.00 | ENV2425/37 |
| Litterfree Baildon | 3015 | £500.00 | £500.00 |  | £500.00 |  |
| Street Furniture/BT boxes | 3020 | £500.00 | £500.00 |  | £500.00 |  |
| Baildon Benches | 3021 | £2,000.00 | £2,000.00 |  | £2,000.00 |  |
| Tree Planting | 3025 | £1,000.00 | £0.00 |  | £0.00 | ENV2425/36 |
| Future of Baildon Moor | 3030 | £500.00 | £0.00 |  | £0.00 | ENV2425/38 |
| Baildon in Bloom (clerk) | 3035 | £4,000.00 | £4,000.00 |  | £4,000.00 |  |
| **Sub total** |  | **£26,500.00** | **£22,000.00** |  | **£22,000.00** |  |
| ***Governance Expenditure*** |  |  |  |  |  |  |
| Health & Safety Budget | 2005 | £500.00 | £500.00 |  | £500.00 |  |
| General Council | 2006 | £500.00 | £500.00 |  | £500.00 |  |
| Website | 2010 | £1,000.00 | £500.00 |  | £500.00 | GOV2425/36.2 |
| Finance Software | 2015 | £1,304.70 | £1,500.00 |  | £1,500.00 | GOV2425/36.3 |
| Library | 2020 | £5,000.00 | £0.00 |  | £0.00 | GOV2425/36.1 |
| Office | 2025 | £10,000.00 | £10,000.00 |  | £10,000.00 |  |
| Planning | 2026 | £6,600.00 | £6,000.00 |  | £6,000.00 |  |
| Baildon Civic and Hist Soc (Yorkshire Day) | 2027 | £0.00 | £1,000.00 |  | £1,000.00 | GOV2425/37 |
| **Sub total** |  | **£24,904.70** | **£20,000** |  | **£20,000** |  |
| **Total Expenditure** |  | **£329,878.00** | **£365,780.00** | **£12,376** | **£359,320.00** |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Summary** |  | **2024/25** |  |  | **2025/26** |  |
| Budgeted income |  | £328,159.34 |  |  | £353,403.16 |  |
| Budgeted spend |  | £329,878.00 |  |  | £359,320.00 |  |
| Estimated Spend |  | £329,878.00 |  |  | £365,780.00 |  |
| difference (under/over spend) |  | £1,718.66 |  |  | £12,376.84 |  |
| planned spend from Earmarked Reserves | | £0.00 |  |  | £500.00 |  |
| from General Reserves |  | £1,718.66 |  |  | £11,876.00 |  |