



2022/23 Draft Council Budget

Stage 4 - Full Council

Approve by the Council: 20/1/22

NM	CC	Democratic, Corporate & Civic	2022/23	2021/22
4001	101	Member's Allowance (£663.33 x 30)	£ 19,900	£ 19,900
4003	101	Special Responsibility Allowance (Mayor)	£ 5,700	£ 5,700
4000	101	Staff Salaries	£ 150,943	£ 126,863
4002	101	PAYE/NI	£ 27,504	£ 23,116
4198	101	Payroll - Outsourced	£ 3,045	£ 2,900
4052	101	Accountancy Software	£ 5,000	£ 1,530
4106	101	Audit Fees - internal - £2,400 / External £2,600	£ 5,000	£ 4,600
4120	101	Travel & Subsistence (Members & Officers)	£ 2,100	£ 2,040
4140	101	Subscriptions	£ 4,000	£ 3,400
4132	101	Elections	£ 5,000	£ 5,000
4053	101	Legal Fees	£ 5,355	£ 5,100
4100	101	Office Administration	£ 8,500	£ 8,360
4101	101	Postage	£ 1,500	£ 1,000
4110	101	Stationary	£ 2,500	£ 2,000
4111	101	Insurance	£ 9,135	£ 8,700
4136	101	IT Costs	£ 18,000	£ 17,000
4137	101	Website	£ 1,600	£ 1,500
4220	101	Meeting Refreshments	£ 800	£ 500
4330	101	Civic & Ceremonial	£ 3,000	£ 2,000
4104	101	Training - Members	£ 4,000	£ 7,000
4103	101	Training - Officers	£ 7,000	£ 4,000
4107	101	Conferences	£ 2,500	£ 2,000
4130	101	Advertising	£ 5,000	£ 5,000
xxxx	xxx	Uniform & PPE	£ 2,000	£ -
8001	101	Interest on Long Term Borrowing	£ 47,186	£ 47,619
50x	0	Capital Repayments on Long Term Borrowing	£ 9,877	£ 9,444
SUB TOTAL			£ 356,145	£ 316,272
NM	CC	Direct Service Delivery		
4000	xxx	Staff Salaries	£ 48,317	£ 40,609
4000	xxx	Paye/NI	£ 13,236	£ 11,125
4402	103	Community Development Fund	£ 20,000	£ 13,750
4405	105	Ward Development Fund	£ 30,000	£ 30,000
4302	105	Grants - General Fund	£ 40,000	£ 40,000
4304	105	Grant - Dementia Friendly	£ -	£ 10,000
4305	105	Grant - Aire Valley Counciling	£ -	£ 10,000
4121	202	Vehicle Expenses	£ 2,600	£ 2,550
4141	101	Equipment Maintenance/Purchase	£ 7,500	£ 3,060
4335	205	Festival Lights & Christmas Tree	£ 10,000	£ 2,900
4350	350	Allotments - Repairs & maintenance (Day to Day)	£ 20,000	£ 13,000
xxxx	350	Allotments - Major Projects	£ 5,000	£ -
4353	xxx	Allotments - Water Charges	£ 5,000	£ 4,500
4360	360	Town Hall Square - Repairs & Maintenance	£ 25,000	£ 17,000

5000	401	Events - £10,000 agreed 2021 for Yorkshire day (GF)	£ 53,000	£ 26,000
4403	103	Downstairs Project (Civic Arts, Media & Culture)	£ 10,000	£ 8,000
5300	701	Watch & Transport Committee	£ 20,876	£ 18,000
8012	801	Utilities - Gas	£ 7,000	£ 7,933
8011	801	Utilities - Electric	£ 9,000	£ 7,933
8010	801	Utilities - Water	£ 9,000	£ 7,934
8013	801	Security	£ 1,000	£ -
8027	801	Business Rates	£ 30,000	£ 30,000
8032	801	Ground Rent (Chatsworth House)	£ 2,000	£ 2,000
8033	801	Alcohol Licence	£ 450	£ 306
8034	801	Music Licence	£ 1,700	£ 816
xxxx	xxx	External Building Repairs	£ 7,500	£ -
xxxx	xxx	Funding for Operation Steerside (Match funding req.)	£ 10,000	£ -
xxxx	xxx	Audio & Lighting Upgrade	£ 8,500	£ -
8035	801	Repairs & Maintenance (Day to Day)	£ 25,000	£ 16,800
SUB TOTAL			£ 421,679	£ 324,216
TOTAL EXPENDITURE (A)			£ 777,824	£ 640,488
NM	CC	Income		
1300	350	Allotment Rental Income	£ 15,000	£ 14,000
1310	350	Bradford MDC Allotment Contribution	£ 4,000	£ 4,560
2880	801	Civic Centre Office Rental	£ 13,000	£ 13,000
2882	801	Civic Centre Room Hire	£ 6,000	£ 6,000
1870	101	Interest	£ -	£ 500
xxxx	xxx	Transfer from Reserves	£ 10,000	£ 6,990
TOTAL OTHER INCOME (B)			£ 48,000	£ 45,050
TOTAL PRECEPT (A-B)			£ 729,824	£ 595,438

Total Income	£ 767,824	£ 633,498
Total Expenditure	£ 777,824	£ 640,488
Surplus/ Deficit	-£ 10,000	-£ 6,990

Band D Equivalent	£ 48.11	£ 39.68
Number of Households	15,170	15,005

Amount per Month	£ 4.01	£ 3.31
Amount Per week	£ 0.93	£ 0.76
Increase per Year	£ 8.43	
Increase per Month	£ 0.70	
Increase per week	£ 0.16	
Band A	£ 32.07	£ 26.46
Band B	£ 37.42	£ 30.86
Band C	£ 42.76	£ 35.27
Band D	£ 48.11	£ 39.68
Band E	£ 58.80	£ 48.50
Band F	£ 69.49	£ 57.32
Band G	£ 80.18	£ 66.14
Band H	£ 96.22	£ 79.37