Bedale Town Council
Budget 2021-22

For November budget meeting

		2020-21	***2020-21***	**2021-22**	Budget	
		Budget	***Projected***	**Proposed**	Increase/Decrease	
Expenditure	**Code**	£	*£*	**£**	£	%
Salary - Clerk	4001	**13,534**	*13,688*	**13,931**	397	2.9
Salary - Assistant Clerk	4008	**7,504**	*7,670*	**7,823**	319	4.3
Salary - Market Superintendent	4004	**1,647**	*1,647*	**1,680**	33	2.0
Salary - Planter Maintenance	4207	**550**	*550*	**561**	11	2.0
Salary - Play Area Inspector	4213	**1,499**	*1,499*	**1,529**	30	2.0
Training and subscriptions	4005	**1,650**	*1,600*	**1,700**	50	3.0
Memberships	4006	**997**	*1,030*	**1,000**	3	0.3
Employer's NI	4009	**650**	*708*	**700**	50	7.7
			0	**0**		
Office Rent	4015	**2,200**	*2,200*	**2,200**	0	0.0
Room Hire	4016	**240**	*300*	**300**	60	25.0
Stationery and Office / IT Equipment	4010	**1,600**	*1,250*	**1,500**	-100	-6.3
Telephone and Broadband	4007	**480**	*420*	**480**	0	0.0
Internet Services	4030	**1,050**	*1,050*	**1,100**	50	4.8
Insurance	4025	**1,657**	*1,694*	**1,750**	93	5.6
Audit	4020	**525**	*558*	**650**	125	23.8
Elections	4032	**0**	*0*	**0**	0	#DIV/0!
			0	**0**		
Market Costs	4003	**1,600**	*1,300*	**1,500**	-100	-6.3
Park - Grounds Maintenance	4203	**3,500**	*2,913*	**3,500**	0	0.0
Park - Toilet Maintenance	4204	**2,750**	*800*	**1,500**	-1,250	-45.5
Grounds Maintenance - not Park	4205	**2,500**	*2,300*	**2,500**	0	0.0
Street Furniture and Planters	4208	**4,300**	*5,100*	**4,500**	200	4.7
Bridge Street Toilets	4209	**7,500**	*7,900*	**7,000**	-500	-6.7
Play Areas Repair and Maintenance	4212	**2,500**	*1,800*	**2,500**	0	0.0
Trees - Reports and Maintenance	4214	**1,200**	*1,500*	**3,500**	2,300	191.7
Bandstand - Repair and Maintenance	4217	**200**	*200*	**200**	0	0.0
Grass Cutting	4210	**5,600**	*5,600*	**6,000**	400	7.1
Litter Pick	4200	**950**	*650*	**900**	-50	-5.3
Joint Burial Authority (net contribution)	4050	**6,300**	*6,300*	**6,300**	0	0.0
Bonfire / Fireworks	4055	**15,000**	*0*	**15,000**	0	0.0
Christmas Events and Lights	4056	**4,000**	*7,500*	**4,000**	0	0.0
Community Projects / CIL	4220	**15,000**	*17,500*	**15,000**	0	0.0
Special Events	4221	**2,500**	*200*	**500**	-2,000	-80.0
Section 137 Payments (donations)	4052	**4,500**	*2,500*	**4,000**	-500	-11.1
Mayor's Allowance	4062	**800**	*500*	**800**	0	0.0
Car Boot Sales	4225	**1,300**	*0*	**1,300**	0	0.0
Bandstand	4017	**500**	*0*	**500**	0	0.0
Total		**118,283**	***100,427***	**117,904**	-379	-0.3

Income						
Market	1045	**7,500**	*8,000*	**8,000**	500	6.7
Park Lettings	1001	**700**	*550*	**700**	0	0.0
Car Boot Sales	1005	**5,500**	*5,470*	**5,500**	0	0.0
Toilet charges	1035	**1,500**	*900*	**1,200**	-300	-20.0
Grass Cutting	1010	**588**	*588*	**588**	0	0.0
Sponsorship	1015	**500**	*0*	**200**	-300	-60.0
Bank Interest	1190	**150**	*80*	**75**	-75	-50.0
Dividend Income	1192	**200**	*80*	**40**	-160	-80.0
Miscellaneous	1020	**12**	*12*	**12**	0	0.0
Bonfire / Fireworks	1025	**13,000**	*0*	**13,000**	0	0.0
Christmas Events and Lights	1016	**450**	*4,500*	**500**	50	11.1
Community Projects / CIL	1040	**15,000**	*17,500*	**15,000**	0	0.0
Special Events	1041	**0**	*0*	**0**	0	0.0
Precept	1176	**64,264**	*64,264*	**64,264**	0	0.0
Contribution from reserves		***8,919***	***-1,517***	***8,825***	*-94*	-1.1
TOTAL INCOME		**118,283**	**101,944**	**117,904**	-379	-0.4