

Bedale Town Council

Budget 2022-23

For November budget meeting

		2021-22	2021-22	2022-23	Budget	
		Budget	Projected	Proposed	Increase/Decrease	
Expenditure	Code	£	£	£	£	%
Salary - Clerk	4001	13,931	13,186	14,210	279	2.0
Salary - Assistant Clerk	4008	7,823	3,830	7,979	156	2.0
Salary - Market Superintendent	4004	1,680	1,630	1,714	34	2.0
Salary - Planter Maintenance	4207	561	546	572	11	2.0
Salary - Play Area Inspector	4213	1,529	1,486	1,660	131	8.6
Salary - Caretaker	4209	5,504	6,696	6,935	1,431	26.0
Salary - Litter Picker	4200	900	2,140	3,458	2,558	284.2
Training and subscriptions	4005	1,700	850	1,200	-500	-29.4
Memberships	4006	1,000	1,325	1,350	350	35.0
Employer's NI	4009	700	628	720	20	2.9
Office Rent	4015	2,200	2,200	2,200	0	0.0
Room Hire	4016	300	210	300	0	0.0
Stationery and Office / IT Equipment	4010	1,500	1,400	1,500	0	0.0
Telephone and Broadband	4007	480	420	450	-30	-6.3
Internet Services	4030	1,100	1,248	1,300	200	18.2
Insurance	4025	1,750	2,410	2,500	750	42.9
Audit	4020	650	505	550	-100	-15.4
Elections	4032	0	0	0	0	0.0
Market Costs	4003	1,500	1,254	1,350	-150	-10.0
Park - Grounds Maintenance	4203	3,500	2,900	3,500	0	0.0
Park - Toilet Maintenance	4204	1,500	1,850	1,500	0	0.0
Grounds Maintenance - not Park	4205	2,500	2,000	2,500	0	0.0
Street Furniture and Planters	4208	4,500	4,750	5,000	500	11.1
Bridge Street Toilets (non salary)	4209	1,496	2,500	2,500	1,004	67.1
Play Areas Repair and Maintenance	4212	2,500	4,250	3,500	1,000	40.0
Trees - Reports and Maintenance	4214	3,500	2,500	2,500	-1,000	-28.6
Bandstand - Repair and Maintenance	4217	200	450	500	300	150.0
Grass Cutting	4210	6,000	6,200	7,500	1,500	25.0
Joint Burial Authority (net contribution)	4050	6,300	5,800	5,500	-800	-12.7
Bonfire / Fireworks	4055	15,000	15,000	18,000	3,000	20.0
Christmas Events and Lights	4056	4,000	4,000	4,000	0	0.0
Community Projects / CIL	4220	15,000	23,000	15,000	0	0.0
Special Events	4221	500	0	7,500	7,000	1400.0
Section 137 Payments (donations)	4052	4,000	1,500	2,500	-1,500	-37.5
Mayor's Allowance	4062	800	400	500	-300	-37.5
Car Boot Sales	4225	1,300	752	1,300	0	0.0
Bandstand	4017	500	200	500	0	0.0
Total		117,904	120,016	133,748	15,844	13.4

Income						
Market	1045	8,000	<i>7,600</i>	8,000	0	0.0
Park Lettings	1001	700	<i>850</i>	1,100	400	57.1
Car Boot Sales	1005	5,500	<i>3,060</i>	5,500	0	0.0
Toilet charges	1035	1,200	<i>1,800</i>	1,750	550	45.8
Grass Cutting	1010	588	<i>588</i>	588	0	0.0
Sponsorship	1015	200	<i>0</i>	0	-200	-100.0
Bank Interest	1190	75	<i>8</i>	10	-65	-86.7
Dividend Income	1192	40	<i>5</i>	10	-30	-75.0
Miscellaneous	1020	12	<i>612</i>	12	0	0.0
Bonfire / Fireworks	1025	13,000	<i>13,000</i>	13,000	0	0.0
Christmas Events and Lights	1016	500	<i>750</i>	1,000	500	100.0
Community Projects / CIL	1040	15,000	<i>23,000</i>	15,000	0	0.0
Special Events	1041	0	<i>0</i>	7,500	7,500	0.0
Precept	1176	64,264	<i>64,264</i>	64,264	0	0.0
<i>Contribution from reserves</i>		8,825	4,479	16,014	7,189	81.5
TOTAL INCOME		117,904	115,537	133,748	15,844	13.7