

BTC OPERATING BUDGET - 2021 -22 - DRAFT 2 (approved by the Chair of the Finance and HR Committee on Friday 11th December)

	Forecast end 2020 - 2021 expenditure	Forecast end 2020 - 2021 income	2021 - 22 Expenditure	2021 - 22 Income	Full Year Reforecast Expenditure	Full Year Reforecast Income
OPERATIONS - HUMAN RESOURCES						
Salaries	£21,034		£21,500			
Tax and NI	£7,656		£6,500			
NEST	£1,410		£2,000			
Autella quarterly fees	£256		£275			
	£30,356	£0	£30,275	£0	£0	£0
OPERATIONS - OTHER COSTS						
Audit Fees	£600		£500			
CCTV BT Broadband	£493		£500			
Insurance	£1,370		£1,400			
IT support contract	£1,020		£1,050			
Hall Square office supplies	£861		£800			
Hall Square office landlines	£292		£300			
Training	£0		£200			
Subscriptions	£50		£110			
Web Site Development	£870		£2,000			
Web Site Income		£900		£900		
Sundries	£1,099		£1,000			
Xmas Lights	£1,800		£2,000			
	£8,455	£900	£9,860	£900	£0	£0
FINANCING INCOME AND COSTS						
Bank Charges	£219		£230			
Bank Interest		£73		£75		
Commuted Sums received		£2,988		£3,000		
HBC DIF funding (£15k all on account)		£15,489				
PFCC grants won/received (all on account)		£16,003				
Locality Grant received (on account)		£2,000				
Grass cutting grant - Boroughbridge Cemetery		£2,250		£2,250		
Precept		£57,000		£60,000		
PWLB - loans 1 and 2	£10,600		£10,500			
VAT refunds		£12,000		£15,000		
	£10,819	£107,803	£10,730	£80,325	£0	£0
ASSET MAINTENANCE AND INCOME						
1. ALDBOROUGH GATE FARMLAND						
Rental Income (£950 pa)		£950		£950		
Cater Jonas lease fees						
	£0	£950	£0	£950	£0	£0
2. ALLOTMENTS						
Rental Income (£700 pa)		£700		£700		
	£0	£700	£0	£700	£0	£0
3. BUTTERMARKET COBBLES AND MUSEUM						
Restoration of the Cobbles	£13,445					
General maintenance	£1,305		£500			
	£14,750	£0	£500	£0	£0	£0
4. CAR PARK AND TOILET BLOCK						
Business Rates	£8,678		£8,938			
Toilet Block service contract	£6,892		£6,900			

Water	£943		£970			
Electricity	£610		£630			
Repairs and maintenance	£576		£500			
Car Park income		£8,043		£12,000		
	£17,699	£8,043	£17,938	£12,000	£0	£0
5. CEMETERIES						
Business Rates - Boroughbridge Cemetery	£211		£220			
Business Rates - Aldborough Cemetery	£109		£112			
HBC refuse collection - Boroughbridge	£162		£162			
HBC refuse collection - Akldbrough	£162		£162			
Grave digging costs	£2,130		£2,500			
Repairs and maintenance	£100		£200			
Burial, deed, memorial income		£12,000		£15,000		
	£2,874	£12,000	£3,356	£15,000	£0	£0
6. FOUNTAIN AND APRON						
Electricity	£140		£150			
Repairs and maintenance	£123		£200			
	£263	£0	£350	£0	£0	£0
7. HALL SQUARE - COUNCIL OFFICES						
Business Rates	£3,044		£3,135			
Gas	£357		£370			
Electricity	£345		£355			
Water	£132		£140			
Repairs and maintenance - Hall Square	£11,749		£1,500			
HBC TIP/CAP grant		£7,000		£7,000		
	£15,627	£7,000	£5,500	£7,000	£0	£0
8. HALL SQUARE - FISHERGATE FLAT						
Repairs and maintenance	£220		£250			
Rental Income		£6,000		£6,000		
	£220	£6,000	£250	£6,000	£0	£0
MAJOR PROJECTS						
1. BRIDGE LIGHTING PROJECT						
Project execution			£36,000			
Professional fees			£3,600			
Bridge Plaque renovation contribution			£1,000			
HBC DIF funding (on account from 2020/21)				£15,000		
PFCC grant (on account from 2020/2021)				£13,001		
Locality Grant (on account from 2020/21)				£2,000		
Langthorpe PC contribution				£1,000		
Kirby and Milby PC contribution				£1,000		
NYCC contribution				£1,500		
	£0	£0	£40,600	£33,501	£0	£0
2. COMMUNITY CENTRE DEVELOPMENT						
Project development activities 2021 - 22	£1,440		£10,000			
	£1,440	£0	£10,000	£0	£0	£0
3. MILL LANE DEVELOPMENT						
Project development	£1,620		£3,000			
General site maintenance			£200			
	£1,620	£0	£3,200	£0	£0	£0
DISTRICT MAINTENANCE						
Weed control - Boroughbridge	£500		£500			
Weed control - Minskip	£200		£300			

Weed Control - Aldborough	£200		£300			
Grass cutting - Car Park	£393		£737			
Grass Cutting - Boroughbridge Cemetery	£3,246		£3,316			
Grass Cutting - Aldborough Cemetery	£2,038		£2,060			
Grass Cutting - Aldborough Green	£500		£500			
	£7,077	£0	£7,713	£0	£0	£0
CIVIC EXPENSES						
Civic expenses	£346		£250			
Mayoral allowance	£144		£200			
	£490	£0	£450	£0	£0	£0
TOTALS	£111,690	£143,396	£140,722	£156,376	£0	£0

Notes

1. Forecast end 2020/21 expenditures and income carried out on a run rate basis from end November 2020
2. All expenditures are including VAT, VAT reclaims are shown separately
3. £33,003 grants (£15k DIF, £16,003 PFCC, £2k Locality Budget) are held on account for major projects in the 2021/22 fiscal year
5. Therefore the underlying performance after stripping out the £33,033 grants help on account is:
Expenditure - £111,690
Income - £113,393

Operating surplus £1,703

* The original (post Covid) 2020/21 budget was:

Expenditure - £110,107

Income - £114,745

Operating surplus £4,638

PRECEPT 2021/22

A provisional figure has been used in the budget. Shortly after December 15th we will receive the numbers of CT paying households in the Boroughbridge district (averaged out to Band D) and we can calculate an accurate Precept demand for 2021 - 22