

**COLBURN TOWN COUNCIL BUDGET 2022-23
AGREED ON 13TH DECEMBER 2021**

	Budget 2021/22	Est. Totals Mar.2022	Outline Budget 2022/23
GENERAL ADMINISTRATION			
Insurance	550	486	600
Clerk plus Deputy Pay & tax	21000	20600	21000
Rent office + meeting room	3120	3200	3300
Telephone & Broadband	650	530	566
Stationery, office equip, postage	440	250	300
IT support	900	845	900
Copier rental and charges	680	950	1140
£156.54 x 4 + 12 x £42.50 basic			
Audit/Payroll fees (includes Scribe)	740	1445	1200
Bank charges	140	120	140
Mayor's allowance	1500	1500	1500
Deputy Mayor's Allowance	200	300	300
Mayor's tickets & expenses	250	0	250
Annual subscriptions	1200	990	1100
Mileage	250	75	250
YLCA training/Conference	100	100	120
Sundries	400	50	50
	32,120	31,441	32,716
GENERAL CONTINGENCY			
Unbudgetted sundry items –	815	656	489
DOG/LITTER BIN	450	225	450
ELECTION (if contested)	2000	0	0
BROADWAY CAR PARK (water rates)	550	435	460
PLAY PARK RUNNING COSTS -			
Sub- contractor cost	21500	21720	22300
Repairs, equipment, fencing	5500	2800) 3295	5500
Over run on Play upgrade		495)	
OPEN SPACES RUNNING COSTS			
Waste disposal, bags, repairs etc	4500	700) 3060	4500
		Bowser 2360)	
Garage hire for storage	500	489	500
Allotments Rent shortfall			
£350 less rent rec'd £200	150	150	150
Gardening Competition	400	392	420
Christmas Tree	250	200	250
BURIAL AUTHORITY - Precept	4025	4025	4025
JUBILEE CELEBRATIONS			1500
	72,760	66,088	73260
GRANTS -			
Richmondshire CAB	1000	1000	1000
Colburn Leisure Centre	0	paid 5000	agreed 5000
SECTION 137 EXPENDITURE			
General payments	3500	3000	3000
Colburn Community Library	3000	0	0
Youth Project (continued)	7740	7740	7740
TOTALS	88,000	82,828	90,000

PRECEPT 2022/23

The Parish Tax Base for 2022/23 increased by .76p to £1489.04 resulting in a Band D rate of £60.44.

2022/23 Precept agreed at £90,000 (£2000 increase from 2021/22)

Capital Position –

CCLA Investment (to cover Broadway Car Park re-surfacing)	£60,000
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Current Bank account –

Reserves	£40,000	
Allowance for Open Spaces project	£10,000	
Play Park replacement equipment fund	£10,000	
Cash balance as at 22.12.21	£27,187	£87,187

22.12.2021