

**COLBURN TOWN COUNCIL BUDGET 2021-22
AGREED ON 14TH DECEMBER 2020**

	Budget 2020/21	Est. Totals Mar.2021	Outline Budget 2021/22
GENERAL ADMINISTRATION			
Insurance	550	431	550
Clerk plus Deputy Pay & tax	20000	20600	21000
Rent office (meetings on zoom)	3500	2618	3120
Telephone & Broadband	1500	620	650
Stationery & office equip	180	510	400
IT support	588	925	900
Postage	120	25	40
Copier rental and charges	680	580	680
Audit/Payroll fees	720	680	740
Bank charges	140	125	140
Mayor's allowance	1500	1500	1500
Deputy Mayor's Allowance	200	200	200
Mayor's tickets & expenses	250	0	250
Annual subscriptions	1500	992	1200
Mileage	650	140	250
YLCA training/Conference		204	100
Sundries	700	220	400
	32,778	30,166	32,120
GENERAL CONTINGENCY			
Unbudgetted sundry items –	1207	656	815
DOG/LITTER BIN	200	200	450
ELECTION (if contested)	0	200	2000
BROADWAY CAR PARK	550	1666	550
PLAY PARK RUNNING COSTS -			
Sub- contractor cost	21200	21000	21500
Repairs, equipment, fencing	5500	3500	5500
OPEN SPACES RUNNING COSTS			
Waste disposal, bags, repairs etc	4500	2000	4500
Garage hire for storage	490	483	500
ALLOTMENTS Rent	150	150	150
GARDENING COMPETITION	500	230	400
BURIAL AUTHORITY - Precept	3985	3985	4025
CHRISTMAS TREE	200	200	250
COLBURN PROJECTS	2000		
GRANTS -			
Richmondshire CAB	1000	1000	1000
Hanson Social Club	0	20000	0
SECTION 137 EXPENDITURE			
General payments	3000	3000	3500
Colburn Community Library (cont)	3000	0	3000
Youth Project (continued)	7740	7740	7740
TOTALS	88,000	96,176	88,000

PRECEPT 2021/22

The Council Tax Base for 2021-22 has decreased by £27.46 to £1488.28 due to higher amounts of allowances and single occupancy claimed and provision for a larger number of defaulters due to Covid and higher expected unemployment.

2021-22 Precept agreed at £88,000 (no change from 2020-21)

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 Space project	£10,000	
Play Park replacement equipment fund	£10,000	
Cash balance as at 21.12.20	£18,068	£78,068

21.12.2020