

COLBURN TOWN COUNCIL BUDGET 2023-24
AGREED AT TOWN COUNCIL MEETING 19TH DECEMBER 2023

	Budget 2022/23	Est. Totals Mar.2023	Agreed Budget 2023/24
GENERAL ADMINISTRATION			
Insurance	600	574	700
Clerk plus Deputy Pay & tax	21000	23000	22,500
Rent office + meeting room	3300	3270	3300
Broadband & mobile	566	610	700
Stationery, office equip, postage	300	180	220
IT support	900	1271	1100
Copier rental and charges	1140	1000	1200
Audit/Payroll fees (includes Scribe)	1200	1128	1268
Bank charges	140	115	130
Mayor's allowance	1500	1500	1500
Deputy Mayor's Allowance	300	300	300
Mayor's tickets & expenses	250	400	400
Annual subscriptions	1100	1500	1200
Mileage	250	100	130
YLCA training	120	85	120
Sundries	50	120	180
	32,716	35,153	34,948
GENERAL CONTINGENCY			
Unbudgetted sundry items –	489	1712	2447
DOG BINS x 2	450	0	450
LITTER BINS x 12 @ £282		3384	
ELECTION (if contested)	0	0	0
BROADWAY CAR PARK	460	1884	460
(water rates £435) + pothole repair			
PLAY PARK RUNNING COSTS -			
Sub-contractor cost	22300	24200	23000
Repairs, equipment, fencing	5500	1800	5000
OPEN SPACES RUNNING COSTS			
Waste disposal, bags, watering planters, Colburn Lane cuts,			
Plants, defib repairs etc	4500	3500)	5000
Watering 5 mths next year allow £1050		1020)	
VAS sign – grant rec'd from previous year		3245)	
Garage hire for storage	500	510	550
Allotments Rent			
£350 less rent rec'd £200	350	150	150
Gardening Competition	420	377	400
Christmas Tree	250	40	250
BURIAL AUTHORITY - Precept	4025	4025	4105
Jubilee Celebrations	1500	0	0
	73,460	81,000	76760
GRANTS -			
Richmondshire CAB	1000	1000	1000
Colburn Leisure Centre	5000	0	0
(agreed grant only available until Feb 2023, no longer applicable)			
£7000 per month Energy grant Oct-Mar 23		42,000	
Colburn Community Sports Centre annual grant for 3 years			50,000
SECTION 137 EXPENDITURE			
General Payments	3000	1500	1000
CRACCL Colburn Library			1500
Youth Project (continued)	7740	7740	7740
TOTALS	90,200	133,240	138,000

A Precept figure of £180,000 was agreed.

2022/23			Services	2023-24		
Expenditure	Income	Net Expend		Expend	Income	Net Expend
£35,173			Central	£34,948		
£41,802			Open Spaces	£37,707		
£56,025			Grants	£65,345		
£133,000			Total	£138,000		
	-£43,000		Transfer to/from Reserves		£42,000	
£133,000	-£43,000	£90,000 Precept paid		£138,000	£42,000	£180,000 Precept agreed