

**BTC OPERATING BUDGET - 2022 -23 - FINAL VERSION SIGNED OFF AT FCM ON TUESDAY 4TH JANUARY (Minute 9.2)**

	Forecast end 2021 - 2022 expenditure	Forecast end 2021 - 2022 income	2022 - 23 Expenditure	2022 - 23 Income	Full Year Reforecast Expenditure	Full Year Reforecast Income
<b>OPERATIONS - HUMAN RESOURCES</b>						
Salaries	£22,000		£27,000			
Tax and NI	£9,700		£13,000			
NEST	£2,000		£2,300			
Autella quarterly fees	£400		£400			
	<b>£34,100</b>	<b>£0</b>	<b>£42,700</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>OPERATIONS - OTHER COSTS</b>						
Audit Fees	£750		£800			
CCTV BT Broadband	£437		£450			
Insurance	£1,418		£1,500			
IT support contract/CCTV engineering	£4,000		£2,500			
Hall Square office supplies	£2,000		£2,000			
Hall Square office landlines	£200		£200			
Training	£0		£100			
Subscriptions	£100		£100			
Web Site/Social Media Development	£750		£3,000			
Web Site Income		£950		£1,000		
Sundries (VAS devices 2021 - 2022)	£12,000		£1,000			
Xmas Lights (after Chamber 50% and VAT)	£2,480		£2,500			
BERT			£500			
	<b>£24,135</b>	<b>£950</b>	<b>£14,650</b>	<b>£1,000</b>	<b>£0</b>	<b>£0</b>
<b>FINANCING INCOME AND COSTS</b>						
Bank Charges	£300		£300			
Bank Interest		£50		£100		
Commuted Sums and Grants		£7,483		£5,000		
HBC DIF funding (£15k all on account)		£15,000				
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		£60,000		£62,000		
PWLB - loans 1 and 2	£10,600		£10,000			
VAT reclaimed		£12,000		£20,000		
	<b>£10,900</b>	<b>£114,786</b>	<b>£10,300</b>	<b>£89,350</b>	<b>£0</b>	<b>£0</b>
<b>ASSET MAINTENANCE AND INCOME</b>						
<b>1. ALDBOROUGH GATE FARMLAND</b>						
Rental Income (£950 pa)		£950		£950		
Cater Jonas lease fees						
	<b>£0</b>	<b>£950</b>	<b>£0</b>	<b>£950</b>	<b>£0</b>	<b>£0</b>
<b>2. ALLOTMENTS</b>						
Rental Income (£700 pa)		£700		£700		
	<b>£0</b>	<b>£700</b>	<b>£0</b>	<b>£700</b>	<b>£0</b>	<b>£0</b>
<b>3. BUTTERMARKET COBBLES AND MUSEUM</b>						
General maintenance	£500		£500			
	<b>£500</b>	<b>£0</b>	<b>£500</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>4. CAR PARK AND TOILET BLOCK</b>						
Business Rates (100% relief from 2022 - 2023 on the Toilet Block)	£7,341		£3,500			
Toilet Block service contract	£7,000		£7,200			
Water	£300		£350			
Electricity	£800		£900			
Repairs and maintenance	£660		£700			
Car Park Income		£13,000		£15,000		
	<b>£16,101</b>	<b>£13,000</b>	<b>£12,650</b>	<b>£15,000</b>	<b>£0</b>	<b>£0</b>
<b>5. CEMETERIES</b>						
Business Rates - Boroughbridge Cemetery	£242		£260			
Business Rates - Aldborough Cemetery	£125		£130			
HBC refuse collection - Boroughbridge	£200		£200			
HBC refuse collection - Akldbrough	£200		£200			
Grave digging costs	£3,500		£4,000			
Repairs and maintenance	£2,000		£10,000			
Burial, deed, memorial income		£13,000		£15,000		
	<b>£6,267</b>	<b>£13,000</b>	<b>£14,790</b>	<b>£15,000</b>	<b>£0</b>	<b>£0</b>
<b>6. FOUNTAIN AND APRON</b>						
Electricity	£160		£200			
Repairs and maintenance	£2,000		£2,000			
	<b>£2,160</b>	<b>£0</b>	<b>£2,200</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>7. HALL SQUARE - COUNCIL OFFICES</b>						
Business Rates	£3,044		£3,200			
Gas	£435		£800			
Electricity	£334		£450			
Water	£150		£200			
Repairs and maintenance - Hall Square	£3,200		£2,000			
HBC TIP/CAP grant		£7,000		£7,000		
	<b>£7,163</b>	<b>£7,000</b>	<b>£6,650</b>	<b>£7,000</b>	<b>£0</b>	<b>£0</b>
<b>8. HALL SQUARE - FISHERGATE FLAT</b>						
Repairs and maintenance	£150		£300			
Rental Income		£6,000		£6,000		
	<b>£150</b>	<b>£6,000</b>	<b>£300</b>	<b>£6,000</b>	<b>£0</b>	<b>£0</b>
<b>MAJOR PROJECTS 2022 - 2023</b>						
<b>1. BRIDGE LIGHTING PROJECT</b>						
Project delivery			£35,000			
Professional fees	£500		£500			
Bridge Plaque renovation contribution						
Langthorpe PC contribution				£1,000		
Kirby and Milby PC contribution				£1,000		
	<b>£500</b>	<b>£0</b>	<b>£35,500</b>	<b>£2,000</b>	<b>£0</b>	<b>£0</b>
<b>2. A1 EXIT ROUNDABOUT RE-DEVELOPMENT</b>						
Project delivery			£15,000			
Roundabout Income from 6 roundabouts				£3,500		
CPM Media contribution				£1,000		
Commuted Sums available				£700		
	<b>£0</b>	<b>£0</b>	<b>£15,000</b>	<b>£5,200</b>	<b>£0</b>	<b>£0</b>
<b>3. ST JAMES' SQUARE TREE LIGHT UPGRADE</b>						
Upgraded "fit for purpose" Tree Lights			£2,000			
	<b>£0</b>	<b>£0</b>	<b>£2,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>4. TOILET BLOCK BASIC REFURBISHMENT</b>						
Refurbishment project			£10,000			

£2,148 Tree Survey priority 2 work and £5,000 Memorial Testing

Business Rates recovery following the asset "split" by the VOA				£10,000		
	£0	£0	£10,000	£10,000	£0	£0
<b>5. MILL LANE DEVELOPMENT</b>						
Land Utilisation Project	£1,000		£3,000			
General site maintenance			£250			
	<b>£1,000</b>	<b>£0</b>	<b>£3,250</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>DISTRICT MAINTENANCE</b>						
Weed control - Boroughbridge	£725		£800		£1,040	) Based on the updated quotation from F&LS 8th April ) )
Weed control - Minskip	£144		£200		£156	
Weed Control - Aldborough	£493		£550		£180	
Grass cutting - Car Park	£420		£704			
Grass Cutting - Boroughbridge Cemetery	£2,000		£2,560			
Grass Cutting - Aldborough Cemetery	£1,000		£1,920			
Grass Cutting - Aldborough Green	£250		£250			
	<b>£5,032</b>	<b>£0</b>	<b>£6,984</b>	<b>£0</b>	<b>£1,376</b>	<b>£0</b>
<b>CIVIC EXPENSES</b>						
Civic expenses	£0		£200			
Mayoral allowance	£0		£200			
	<b>£0</b>	<b>£0</b>	<b>£400</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>TOTALS</b>	<b>£108,008</b>	<b>£156,386</b>	<b>£160,874</b>	<b>£147,000</b>	<b>£1,376</b>	<b>£0</b>
<b>CASH RESERVES BROUGHT FORWARD FROM 2021 - 2022</b>				<b>£90,000</b>		
<b>CASH SURPLUS FROM 2022 - 2023 OPERATING BUDGET</b>				<b>-£13,874</b>		
<b>CASH RESERVES CARRIED FORWARD TO 2023 - 2024</b>				<b>£76,126</b>		

**Notes**

In the forecast £90,000 cash reserves brought forward from 2021 - 2022 the following grant monies are included toward the cost of the Bridge Lighting Project.

1. HBC DIF Funds £15,000
2. Police Fire and Crime Commissioner Funding won - £13,000
3. NYCC Locality Grant £2,000
4. NYCC Grant £1,500

**TOTAL - £31,500**

£1,000 from Langthorpe PC and £1,000 from Milby and District PC are still to be received in the 2022 - 2023 fiscal year  
The funds on account are effectively pre-payments to toward the Bridge Lighting Project