

Last years actual	Budget Headings	Description	2021-2022 budget	Actual income/expenditure to 26 September 2021	% of total budget received/spent to 26 September	Budget 2022-2023	Notes
Council Income							
£19,949.98	3040	Covid related income	£0.00	£0.00		£0.00	
£895.00	3050	Grants Received	£0.00	£14,066.00		£0.00	
£58,722.57	3060	Miscellaneous Income	£500.00	£26,905.00	5381.00%	£500.00	
£0.00	3061	Rechargeable Income	£0.00	£200.00		£0.00	
£614,160.00	3070	Precept	£608,585.00	£608,585.00	100.00%	to be decided	
£319.09	3080	Bank and investment interest	£200.00	£9.00	4.50%	£17.00	CCLA
£0.00	3081	Investment Interest - Nationwide	£0.00	£422.00		£420.00	
£0.00	3082	Investment Interest - Metro Savings	£0.00	£90.00		£260.00	
£400.00	5000	Suspense	£0.00	£94.00		£0.00	
Total			£609,285.00	£650,371.00	106.74%	£1,197.00	
Council Expenditure							
	6000	Net pay and employee NI, pension, tax	£245,960.00	£101,386.00	41.22%	£247,224.00	calculated with 1.75% in 2022-2023
	6001	National Insurance	£23,028.00	£5,612.00	24.37%	£25,304.00	calculated based on salary increase + NI +1.25%
	6002	Employers Pension	£61,736.00	£24,883.00	40.31%	£62,053.00	calculated based on salary increase
£10,917.12	6200	IT	£11,094.00	£6,532.00	58.88%	£8,920.57	
£4,207.95	6200/1	IT software and consumables	£1,517.00	£3,135.00	206.66%	£1,574.65	RPI 3.8%
£6,691.68	6200/2	IT technical support	£7,077.00	£3,285.00	46.42%	£7,345.93	RPI 3.8%
new code	6200/3	Cllr IT	£2,500.00	£2,056.00	82.24%	£0.00	
£8,570.00	6300	Office Equipment	£2,528.00	£895.00	35.40%	£2,624.06	
£7,704.17	6300/1	New office equipment	£2,022.00	£839.00	41.49%	£2,098.84	RPI 3.8%
£865.83	6300/2	Office equipment maintenance	£506.00	£57.00	11.26%	£525.23	RPI 3.8%
£3,192.00	6510	Grants and Contributions	£8,500.00	£750.00	8.82%	£8,500.00	
£692.00	6510/1	Grants (General)	£2,000.00	£750.00	37.50%	£2,000.00	no increase
£0.00	6510/2	Activities for Young People	£1,000.00	£0.00	0.00%	£1,000.00	no increase
£0.00	6510/3	Activities for Elderly People	£3,000.00	£0.00	0.00%	£3,000.00	no increase
£2,500.00	6510/4	Colne Valley Trust Membership	£2,500.00	£0.00	0.00%	£2,500.00	no increase
£22,165.55	6515	Covid related expenditure	£0.00	£42.00		£0.00	
£2,215.57	6515/1	Council related Covid expenditure	£0.00	£42.00		£0.00	
£19,949.98	6515/2	Non council related Covid Expenditure	£0.00	£0.00		£0.00	
£3,014.75	6600	Council Operation	£3,689.00	£3,054.00	82.79%	£9,291.74	
£60.90	6600/1	Hire of Meeting Rooms	£100.00	£76.00	76.00%	£600.00	£50 per meeting
£690.00	6600/2	Internal Audit	£708.00	£345.00	48.73%	£734.90	RPI 3.8%
£1,300.00	6600/3	External Audit	£2,022.00	£1,920.00	94.96%	£2,098.84	RPI 3.8%
£170.06	6600/4	Civic Functions	£303.00	£51.00	16.83%	£302.00	no increase
£120.00	6600/5	Chairmans Expenses	£455.00	£95.00	20.88%	£455.00	no increase
£43.75	6600/6	Members Expenses	£101.00	£0.00	0.00%	£101.00	no increase
£630.04	6600/7	Election Costs	£0.00	£0.00		£5,000.00	commence building new EMR for elections 2025
£13,818.42	6605	Insurance	£14,000.00	£10,062.00	71.87%	£11,070.00	+ 10%
£2,545.08	6610	Training	£7,000.00	£1,185.00	16.93%	£7,000.00	see budget report for detail

£24,880.05	6615	Advice and Information	£11,065.00	£13,419.00	121.27%	£11,477.87
£14,729.06	6615/1	Professional Fees	£4,000.00	£8,511.00	212.78%	£4,152.00 RPI 3.8% 2021-22 offset against contingency
£947.26	6615/2	Annual Subscriptions	£506.00	£981.00	193.87%	£525.23 RPI 3.8%
£0.00	6615/3	Papers and Publications	£202.00	£153.00	75.74%	£209.68 RPI 3.8%
£3,556.80	6615/4	H+S and HR Services	£4,044.00	£1,872.00	46.29%	£4,197.67 RPI 3.8%
£1,796.93	6615/5	BMKALC/NALC membership	£2,113.00	£1,784.00	84.43%	£2,193.29 RPI 3.8%
£250.00	6615/7	Staff welfare and medicals	£200.00	£119.00	59.50%	£200.00
£4,463.00	6620	Media	£1,319.00	£1,418.00	107.51%	£1,618.00
	6620/1	Advertising	£200.00	£0.00	0.00%	£200.00
	6620/2	Website expenditure	£1,119.00	£1,418.00	126.72%	£1,418.00 new contract with Aubergine
£19,308.00	6630	Neighbourhood Plan	£0.00	£4,406.00		£0.00
£4,946.63	6640	Office Operations	£3,800.00	£2,210.00	58.16%	£3,145.60
£1,958.34	6640/1	Stationery	£800.00	£89.00	11.13%	£830.40 RPI 3.8%
£446.97	6640/2	Postage	£400.00	£264.00	66.00%	£415.20 RPI 3.8%
£1,000.29	6640/3	Printing costs	£1,000.00	£1,684.00	168.40%	£1,500.00
£1,541.03	6640/4	Printer lease	£1,600.00	£4.00	0.25%	£0.00
£0.00	6640/5	Sundries and Cleaning Materials	£0.00	£168.00		£400.00
£804.94	6650	Mobile phones	£1,050.00	£675.00	64.29%	£1,185.60
£243.34	6660	Bank Charges	£120.00	£105.00	87.50%	£240.00
£363.84	6670	Expenses	£500.00	£87.00	17.40%	£500.00
£173.84	6670/1	Travel Expenses	£200.00	£40.00	20.00%	£200.00 no increase
£190.00	6670/2	Sundry Expenses	£300.00	£47.00	15.67%	£300.00 no increase
£0.00	6699	Council contingency	£6,000.00	£225.00	3.75%	£6,000.00 no increase
£8,187.14	8100	Vehicle Costs	£4,850.00	£3,517.00	72.52%	£5,716.50
£2,814.33	8100/1	Fuel	£3,500.00	£2,226.00	63.60%	£3,633.00 RPI 3.8%
£2,287.81	8100/2	Service and MOT	£750.00	£256.00	34.13%	£778.50 RPI 3.8%
£2,555.00	8100/3	Vehicle Repairs	£0.00	£415.00		£500.00
£530.00	8100/4	Road Tax	£600.00	£805.00	134.17%	£805.00 no increase
£0.00	8100/5	Vehicle Purchase	£0.00	£0.00		£0.00
£505.56	8200	Equipment and Tools	£10,250.00	£4,790.00	46.73%	£11,319.00
£192.61	8200/1	Equipment Maintenance and Repair	£750.00	£1,718.00	229.07%	£1,700.00
£0.00	8200/2	Large items over £250	£9,000.00	£3,005.00	33.39%	£9,100.00 see replacement programme
£312.95	8200/3	Items under £250	£500.00	£66.00	13.20%	£519.00 RPI 3.8%
£814.40	8300	Materials and PPE	£1,250.00	£1,452.00	116.16%	£1,319.00
£281.90	8300/1	Materials for Grounds Team	£500.00	£1,412.00	282.40%	£519.00 RPI 3.8%
£532.50	8300/2	Protective Clothing	£750.00	£41.00	5.47%	£800.00 Allow for new PPE following working practice refresh
£0.00	8999	Ear Marked Reserves Expenditure	£0.00	£34,148.00		£0.00 technical code
	9001	Petty Cash	£0.00	£204.00		£400.00
Total			£417,739.00	£217,153.00	51.98%	£424,908.95