

BUDGET 2016-17

| BUDGET SECTOR | | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | Est Balance |
|--------------------------|------------------------------------|----------------|----------------|----------------|--------------------|------------------|--------------|
| Administration | | | | | | | |
| | Audit | 1,800 | 2,500 | 3,000 | 3,000 *** | 2,250 * | 1390 |
| | Election Exp | 1,500 | 1,500 | 1,500 | 9,500 *** | 1,500 * | 3419 |
| | Courses/Training | 1,500 | 1,500 | 1,500 | 1,500 *** | 1,500 * | 600 |
| | Hospitality | 500 | 500 | 500 | 500 | 500 * | 100 |
| | Insurance | 1,300 | 2,500 | 3,000 | 3,200 *** | 3,400 * | 483 |
| | Mayor's Allowance | 3,500 | 3,500 | 3,500 | 3,500 *** | 4,000 * | 0 |
| | Office Expenditure | 7,000 | 10,000 | 9,548 | 10,000 *** | 15,000 * | -2120 |
| | Accounts Support | - | - | - | 2,000 *** | 2,500 * | -500 |
| | HR and H & S Support | - | - | 3,507 | 3,507 *** | 3,507 * | 0 |
| | Clocks | 500 | 500 | 500 | 500 | 500 * | 345 |
| | Subscriptions | 1,250 | 1,250 | 1,250 | 1,250 | 1,350 * | 785 |
| | Web Site | 600 | 600 | 700 | 800 *** | 900 * | 100 |
| Awards | | | | | | | |
| | Service to the Community | 150 | 150 | 200 | 300 | 300 * | 0 |
| | Kaberry/Barker | 1,000 | 1,000 | 1,000 | 1,000 | 1,350 * | 0 |
| | | 20,600 | 25,500 | 29,705 | 40,557 | 38,557 | 4602 |
| Salaries | Salaries | 96,000 | 99,750 | 102,500 | 112,000 *** | 114,700 * | 8000 |
| Committee Budgets | | | | | | | |
| | Environment & Allotments | 39,000 | 25,000 | 23,000 | 25,000 *** | 25,000 ** | 5000 |
| | Twinning Events | 750 | 1,000 | 5,000 | 4,000 | 1,000 ** | 0 |
| | Community Funding | 75,000 | 75,000 | 75,000 | 77,000 *** | 82,000 ** | 15000 |
| | Picture House - Capital Works | 81,032 | 5,000 | 20,000 | 0 | 17,300 ** | 0 |
| | Great War Commemoration | - | - | 7,000 | 3,000 | 3,000 ** | 484 |
| | Neighbourhood Plan | 0 | 5,000 | 5,000 | 3,730 *** | 1,000 ** | 3730 |
| Project Budgets | | | | | | | |
| | Christmas Lighting | 7,500 | 10,000 | 10,000 | 10,000 *** | 13,000 ** | 3000 |
| | | 203,282 | 121,000 | 145,000 | 122,730 | 142,300 | 27214 |
| New Budgets | | | | | | | |
| | Mytholmroyd Station Car Park | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| | Apprentice | | 10,000 | 10,000 | 0 | 0 | 0 |
| | Calder Valley Centre | | | | 10,000 | 0 | 0 |
| Other Budgets | | | | | | | |
| | Station Rd, Hebden Bridge Car Park | -3,500 | -5,000 | -5,000 | -6,000 | -6,000 ** | 141 |
| | | -3,500 | 8,000 | 8,000 | 4,000 | -6,000 | 141 |
| Contingency | | | | | | | |
| | | 15,000 | 22,997 | 15,000 | 15,261 | 45,000 ** | 13361 |
| TOTAL | | 331,382 | 277,247 | 300,205 | 294,548 | 334,557 | 53318 |

| | | | | | | | |
|---------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|------------|
| | Balance Estimate | 72,914 | 15,314 | 38,793 | 33,211 | 53,318 | |
| | Grant | 7,143 | 7,143 | 7,143 | 7,143 | 7,143 | |
| | Precept | 251,325 | 218,795 | 222,893 | 224,164 | 245,997 | 9.74% |
| (New as of 2013/14) | Council Tax Support Grant | - | 35,995 | 31,376 | 30,030 | 28,099 | 6.43% |
| | | 331,382 | 277,247 | 300,205 | 294,548 | 334,557 | |
| | Cost Band D | 72.89 | 72.89 | 72.89 | 72.89 | 78.35 | £5.46/7.5% |
| | Tax Base | 3447.84 | 3001.72 | 3057.94 | 3075.37 | 3139.72 | 2.09% |

As provided by CMBC 11/1/16

* adopted 16th Dec 2015 by Full Council

** as recommended by S & R 13/1/16

*** Recommended to for basis of reserve calculation S & R 13/1/16 be considered for reserve

Aim that 3 months budget, in appropriate areas, be held as reserve (£264,737 15/16 equal to £66,184 as per Governance & Accountability for Local Councils 2010 section 2.26)