

HEXHAM TOWN COUNCIL BUDGET 2022/23

(Minute 7866)

HTC Budget 2022/23	Agreed Budget	Ref.
INCOME		
Allotments	6740	4000
Cemetery	109250	4010
Donations/Grants/loans	0	4015
Precept	439000	4020
TOTAL CREDITS	554990	

HTC BUDGET 2022/23	Agreed Budget	Ref.
ADMINISTRATION		
Advertising	900	5000
Telephones	1700	5010
Postages	100	5020
Stationery/Copying	550	5030
Office equipment	300	5040
Subscriptions	2400	5050
Bank charges	250	5060
External audit	1200	5070
Mayor's allowance	2100	5080
Elections reserve	5000	5090
Street Sweeper Partnership with NCC	32000	5091
Contingency	50000	5100
Sele WC	2000	5120
TOTALS	98500	
TOWN PLAN		
Town Plan Development reserve	1000	5500
TOTALS	1000	
NEIGHBOURHOOD PLAN COMMITTEE		
Neighbourhood Plan	1000	5600
TOTALS	1000	
FINANCE & GENERAL PURPOSES COMMITTEE		
Internal audit/bookkeeping	3800	6000
Staff welfare	300	6010
Staff salaries	168000	6020
Staff pension contributions	33000	6030
Travelling expenses	0	6035
Grant Aid	73100	6050
HCP longterm grant	0	6062
HYI longterm grant	31000	6064
Donations (one time only)	3000	6066
Risk management/H&S	0	6070
Training	2000	6080
Local Council Award Scheme	0	6090
Professional fees	2000	6095
Tourism support fund	10000	6096
TOTALS	326200	

PLANNING AND INFRASTRUCTURE COMMITTEE		
Personal protective equipment	1500	7300
Machines/equipment – fuel/road tax/insurance	8000	7310
Machines/equipment – renew/replace	20000	7315
Machines/equipment – repair/maintain	5000	7320
Non-specific expenses	1000	7330
Stock – caskets and other	9000	7340
Headstone raft foundations	0	7350
Debt charges (PWLB)	9905	7360
Heat/light	5000	7370
Premises – repair/maintain	14000	7380
Premises reserve	0	5092
Water rate/business rate	2000	7390
Trees maintenance	1000	7410
Insurances (not motor)	6800	7420
Floodlights – repair/maintain	3000	7450
Town clock – repair/maintain	900	7460
Dene Park Allotments – maintain	800	7000
Broadway (QB) Allotments – maintain	4000	7020
Wydon Park Allotments – maintain	150	7030
Seats x 57 – repair/maintain/replace	1000	7130
Litter bins x 85 – renew/replace	3500	7100
Bus shelters x 12 – repair/maintain	1000	7150
VMS units x 4 – repair/maintain	1000	7160
Street signs x 4 – repair/maintain	4000	7170
Play areas x 8 – repair/maintain	10000	7190
Play areas x 8 – ROSPA inspection	750	7200
Play areas x 8 – vandalism	1200	7210

Play areas – reserve	0	5094
Winter Maintenance	0	7211
Sustainability	3000	7215
TOTALS	117505	
COMMUNITY ENGAGEMENT COMMITTEE		
Remembrance Day	2500	7800
Events	6000	7805
War Memorial Reserve	500	5096
Website & IT	1800	7830
Newsletter	350	7840
Town Twinning (Council expenses)	1000	7870
Christmas Lights	26000	7040
Christmas Lights Switch On	500	7065
Mayor’s Annual Reception	700	7070
Hexham/Northumbria in Bloom (Council expenses)	400	7850
Flower Beds and Tubs – Renew/Replace	750	7110
Flower Beds and Tubs – Planting	6000	7120
Support for Town Events	1000	5130
Ceremonial Events	1000	5135
Young Employee of the Year	250	tba
Bandstand Sessions	5000	tba
Support to Access Cultural Events	2400	tba
TOTALS	56150	

HTC BUDGET 2022/2023	
EXPENDITURE SUMMARY	
Administration	98500
Town Plan	1000
Neighbourhood Plan Committee	1000
Finance and General Purposes	326200
Planning and Infrastructure	117505
Community Engagement	56150
TOTALS	600355