

HTC Budget 2023/24	Agreed Budget	Ref.
INCOME		
Allotments	6850	4000
Cemetery	109250	4010
Donations/Grants/Loans	0	4015
Bank Interest	480	4105
Precept	482900	4020
TOTAL CREDITS	599480	

HTC Budget 2023/24	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	20000	5100
Sele WC	2000	5120
TOTALS	68500	

HTC Budget 2023/24	Agreed Budget	Ref.
TOWN PLAN COMMITTEE		
Town Plan Development reserve	0	5500
TOTALS	0	
NEIGHBOURHOOD PLAN COMMITTEE		
Neighbourhood Plan	0	5600
TOTALS	0	

FINANCE & GENERAL PURPOSES COMMITTEE		
Internal audit/bookkeeping	3800	6000
Staff welfare	330	6010
Staff salaries	175000	6020
Staff pension contributions	35000	6030
Travelling expenses	200	6035
Grant Aid	84100	6050
HCP long-term grant	0	6062
HYI long-term grant	32000	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	0	6096
TOTALS	337430	

PLANNING AND INFRASTRUCTURE COMMITTEE		
Personal protective equipment	1500	7300
Machines/equipment – fuel/road tax/insurance	9500	7310
Machines/equipment – renew/replace	18000	7315
Machines/equipment – repair/maintain	7000	7320
Non-specific expenses	800	7330
Stock – caskets and other	9000	7340
Headstone raft foundations	0	7350
Debt charges (PWL B)	9905	7360
Heat/light	7000	7370
Premises – repair/maintain	14000	7380
Premises reserve	0	5092
Lodge Windows	10000	7380
Cemetery Gates	10000	7380
Water rate/business rate	1600	7390
Trees maintenance	1000	7410
Insurances (not motor)	7500	7420
Floodlights – repair/maintain	2000	7450

Town clock – repair/maintain	400	7460
Dene Park Allotments – maintain	800	7000
Broadway (QB) Allotments – maintain	2000	7020
Wydon Park Allotments – maintain	150	7030
Seats x 59 – repair/maintain/replace	1200	7130
Litter bins x 85 – renew/replace	3500	7100
Bus shelters x 12 – repair/maintain	2000	7150
VMS units x 5 – repair/maintain	1000	7160
Street signs x 4 – repair/maintain	2000	7170
Play areas x 8 – repair/maintain	9000	7190
Play areas x 8 – ROSPA inspection	750	7200
Play areas x 8 – vandalism	1500	7210
Play areas – reserve	0	5094
Winter Maintenance	0	7211
Sustainability	2000	7215
TOTALS	135105	

COMMUNITY ENGAGEMENT COMMITTEE		
Remembrance Day	2500	7800
Events	10000	7805
War Memorial Reserve	500	5096
Website & IT	1800	7830
Newsletter	0	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)	300	7850

Flower Beds and Tubs – Renew/Replace	1000	7110
Flower Beds and Tubs – Planting	7000	7120
Support for Town Events	0	5130
Ceremonial Events	0	5135
Young Employee of the Year	250	5140
Bandstand Sessions	7000	5145
Support to Access Cultural Events	0	5150
TOTALS	58550	

HTC BUDGET 2023/24	
EXPENDITURE SUMMARY	
Administration	68500
Town Plan Committee	0
Neighbourhood Plan Committee	0
Finance and General Purposes	337430
Planning and Infrastructure	135105
Community Engagement	58550
TOTALS	599585

With a precept of £482,900.00, and when using the base figure supplied by NCC, the average (Band D) Council Taxpayer in Hexham should pay £108.61 per annum (482900/4446).