



**THORNABY TOWN COUNCIL  
A FULL COUNCIL PRECEPT/BUDGET MINUTES  
MONDAY 16<sup>th</sup> JANUARY 2023 AT 6.30pm  
THORNABY TOWN HALL**

**Present:** Cllr Ian Dalgarno (Chair)  
Cllr Glenn Eastick (Vice-Chair)  
Cllr Mark Fairbairn  
Cllr John Flynn  
Cllr Ray Godwin  
Cllr Tina Large  
Cllr Mick Moore  
Cllr Steve Walmsley  
Cllr Sylvia Walmsley  
Gareth Lightfoot, Democracy Reporter  
Jen Elstob, Town Clerk – Minute Taker

**FC-23-01 NOTICE OF MEETING:**

The notice convening the meeting was taken as read.

**FC-23-02 APOLOGIES FOR ABSENCE:** apologies were received from:

Cllr Luke Frost  
Cllr Les Hodge  
Cllr Zeb Khaliq  
Cllr Pat Large

**FC-23-03 CODE OF CONDUCT:**

There were no declarations of interest received.

**FC-23-04 PUBLIC PARTICIPATION:**

There was no public participation

**FC-23-05 COUNCIL PRECEPT:** to consider and agree the Precept for 2023/24

The Precept for 2022/23 was set at £160.861 and the tax base (based on 98.25% collection rate) was £5,893.53. The funding received was £36,050.

The indicative tax base for 2023-24 (based on 98.25% collection rate is £5,743.70. The indicative provisional funding allocation is £36,050. Discussion took place as to whether or not to increase the Precept for 2023/24.

**It was agreed** that the Precept for 2023/24 would not be increased but remain at £160.861., the same as in 2022/23.

**FC-23-06 COUNCIL BUDGET:** to consider and agree the Budget for 2023/24

The budget allocation was discussed and although the majority of the budget allocation for 2023/24 remained the same as 2022/23 various increases were identified for the following areas:

- £2,000 increase in the Remembrance budget, making at total of £4,500
- £4,000 increase in the Election budget, making a total of £5,000
- £4,000 increase in the Utilities budget, making a total of £14, 800
- £6,000 decrease in the Rental budget, making a total of £10,000
- £4,000 decrease in the Env/SP., making a total of £26, 000

**It was agreed** to accept the amended budget settings for 2023/24.

SIGNED:

DATE

23/1/2023

**FC-23-07 COUNCIL RESERVES:** to consider and agree the Reserves for 2023/24  
Discussion took place about the Council Reserves and whether to move the Reserves from the bank into a Public Sector Deposit Account. This is to be investigated and agreed at the meeting dated 23.1.23.

**The meeting closed at 19.15**

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SIGNED:



DATE:

23/01/2023

## Budget Allocation 2023/24

ANNUAL OUTGOINGS	2022/23	Changes	2023/24	Code
Administration(wages, NI, etc, training)	£43,190.00	Same	£43,190.00	Admin
Loan repayment inc interest	£16,000.00	Same	£16,000.00	7310
Photocopier	£2,011.00	Same	£2,011.00	7020
Stationary	£830.00	Same	£830.00	7030
Franking/Post	£600.00	Same	£600.00	7040
Telephone/Internet	£1,400.00	Same	£1,400.00	7050
NALC/CLCA Membership	£2,340.00	Same	£2,340.00	7060
Accountancy	£5,500.00	Same	£5,500.00	7080
Audit	£4,800.00	Same	£4,800.00	7110
Mayoral Fund	£500.00	Same	£500.00	7120
Repairs/Maintenance/Tech support	£1,000.00	Same	£1,000.00	7130
Professional Fees	£1,000.00	Same	£1,000.00	7140
Councillor Training	£150.00	Same	£150.00	7150
Councillor Travel Expenses	£200.00	Same	£200.00	7160
Lottery Licence	£40.00	Same	£40.00	7170
Link Bus	£0.00	Same	£0.00	7450
Thornaby Pride	£18,000.00	Same	£18,000.00	7090
Community Chest (s137)	£3,000.00	Same	£3,000.00	7350
Thornaby FC	£3,500.00	Same	£3,500.00	7370
Thornaby Show	£18,000.00	Same	£18,000.00	7200
Battle of Britain	£600.00	Same	£600.00	7220
Remembrance	£2,500.00	<b>Increase £2,000</b>	£4,500.00	7230
Carol Service	£600.00	Same	£600.00	7240
Yorkshire Day	£200.00	Same	£200.00	7470
Thornafest	£1,000.00	Same	£1,000.00	7225
Election	£1,000.00	<b>Increase £4,000</b>	£5,000.00	7700
Refurbishment of Town Clerk's Office	£2,150.00	Same	£2,150.00	7390
Rent inc repairs	£16,000.00	<b>Decrease £6,000</b>	£10,000.00	7344
Buildings & contents Insurance	£7,000.00	Same	£7,000.00	7320
Rates	£1,000.00	Same	£1,000.00	7330
Utilities	£10,800.00	<b>Increase £4,000</b>	£14,800.00	7340
Environment inc special projects	£30,000.00	<b>Decrease £4,000</b>	£26,000.00	Env
<b>TOWN HALL</b>				
Legal fees	£2,000.00	Same	£2,000.00	7341
<b>Total</b>	<b>£196,911.00</b>		<b>£196,911.00</b>	



23/01/2023