

RAWCLIFFE PARISH COUNCIL

BUDGET PLANNING 2020/21

	PREDICTED SPEND 18/19	2019/2020 BUDGET	PREDICTED SPEND 19/20	2020/2021 BUDGET	ACTUAL SPEND 2020/2021	REMAINING BUDGET 2020/2021
EXPENDITURE						
RAWCLIFFE REC. ASSOC.						
Caretaker Wages	£ 7,500.00	8150	7,940	8000	£ 6,303.60	£ 1,696.40
SUB TOTAL	£ 7,500.00	8,150	7,940	8000	£ 6,303.60	£ -
SUBSCRIPTIONS						
YNET	£ 30.00	30	30	30	£ -	£ 30.00
Society of Local Council Clerks 100%	£ 200.00	200	200	200	£ 166.00	£ 34.00
YLCA	£ 900.00	1100	892	1100	£ 921.00	£ 179.00
Royal British Legion	£ 50.00	50	50	50	£ 50.00	£ -
Campaign for Protection of Rural England	£ 36.00	36	36	36	£ 36.00	£ -
SUB TOTAL	£ 1,216.00	1416	1208	1416	£ 1,173.00	£ -
EXTERNAL WORKS						
<u>Maintenance of Open Spaces</u>						
Tree Maintenance						£ -
Removal of Cracked Willow Trees						£ -
Hedge maintenance				1000	£ 3,235.20	-£ 2,235.20
Manor Lane, Welcome sign						
Quiet Garden, rear of school, Rec areas	£ 1,600.00	1800	1,512	1800	£ 1,330.92	£ 469.08
Play equipment repairs/refurbishment	£ 1,500.00	1500	1,045	1000	£ 1,588.00	-£ 588.00
Waste management	£ 250.00	500	588	750	£ 299.30	£ 450.70
Salt Bin Maintenance	£ 500.00	1200	175	750	£ -	£ 750.00
SUB TOTAL	£ 3,850.00	5000	3320	5300	£ 6,453.42	£ -

RRA CONTRIBUT/REC	£66	£0
VAT REFUNDS	£5,828	£1,000
WAY LEAVE	£23	£23
CYC DOUBLE TAXATION	£8,011	£8,000
BANK INTEREST	£69	£68
LITTER PICKING FOR CLIFTON W-OUT PC	£1,280	£1,000
TOTAL	<u>£58,116</u>	<u>£52,931</u>

£	-
£	860.73
£	-
£	-
£	20.70
£	320.00
	<u>£44,041</u>

PRECEPT FOR 2020/2021 SET AT: £42,840