

**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
<b>EXPENDITURE</b>						
<b>RAWCLIFFE REC. ASSOC.</b>						
Caretaker Wages	£ 7,500.00	8150	7,940	8000	£ 5,515.65	£ 2,484.35
<b>SUB TOTAL</b>	<b>£ 7,500.00</b>	<b>8,150</b>	<b>7,940</b>	<b>8000</b>	<b>£ 5,515.65</b>	<b>£ -</b>
<b>SUBSCRIPTIONS</b>						
YNET	£ 30.00	30	30	30	£ -	£ 30.00
Society of Local Council Clerks 100%	£ 200.00	200	200	200	£ -	£ 200.00
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
<b>SUB TOTAL</b>	<b>£ 1,216.00</b>	<b>1416</b>	<b>1208</b>	<b>1416</b>	<b>£ 971.00</b>	<b>£ -</b>
<b>EXTERNAL WORKS</b>						
<u>Maintenance of Open Spaces</u>						
Tree Maintenance				1000	£ -	£ 1,000.00
Manor Lane, Welcome sign					£ 1,330.92	£ 469.08
Quiet Garden, rear of school, Rec areas	£ 1,600.00	1800	1,512	1800	£ 1,573.97	£ 573.97
Play equipment repairs/refurbishment	£ 1,500.00	1500	1,045	1000	£ 299.30	£ 450.70
Waste management	£ 250.00	500	588	750	£ -	£ 750.00
Salt Bin Maintenance	£ 500.00	1200	175	750	£ -	£ -
<b>SUB TOTAL</b>	<b>£ 3,850.00</b>	<b>5000</b>	<b>3320</b>	<b>5300</b>	<b>£ 3,204.19</b>	<b>£ -</b>

<u>GENERAL ADMIN.</u>							£	-
Clerk's salary	£	15,245.00	16,016	11,112	13,000	£ 7,716.80	£	5,283.20
Litter picker/ wages	£	7,800.00	9580	9,955	10,000	£ 4,563.74	£	4,045.76
Community Environment Officer wages						£ 1,390.50		
Employer's NI liability	£	1,050.00	1000	556	600	£ 323.18	£	276.82
Employers pension contribution	£	400.00	1000	263	500	£ 155.94	£	344.06
Room hire	£	300.00	300	0	0	£ -	£	-
Home office and mileage	£	650.00	650	564	650	£ 295.80	£	354.20
Insurance incl. rec building	£	3,091.00	3,200	3,188	3,200	£ 3,167.77	£	32.23
Stationery	£	100.00	300	98	150	£ 129.79	£	20.21
Newsletters	£	300.00	400	400	400	£ -	£	400.00
Audit fees	£	500.00	500	1,424	500	£ 525.00	-£	25.00
Land rent	£	10.00	10	10	10	£ 10.00	£	-
Training Budget	£	500.00	500	410	500	£ 100.50	£	399.50
Legal Costs	£	1,500.00	1,000	510	1000		£	1,000.00
ICO Registration/Data Protection fee	£	40.00	40	40	40	£ 40.00	£	-
E-mail service	£	-	100	98	100	£ 119.99	-£	19.99
Website hosting paid every 2 years	£	-	70	60	70	£ -	£	70.00
Domain name reg.paid every 2 years	£	-	180	180	180	£ -	£	180.00
Taxi Scheme	£	300.00	400	120	200	£ 25.00	£	175.00
							£	-
<b>SUB-TOTAL</b>		<b>£ 31,786.00</b>	<b>35,246</b>	<b>28,988</b>	<b>31,100</b>	<b>18,564</b>		
							£	-
<b>TOTAL</b>		<b>44,352</b>	<b>49,812</b>	<b>41,456</b>	<b>45,816</b>	<b>28,255</b>	£	<b>17,561.15</b>

**ADDITIONAL EXPENDITURE**

Removal of Cracked Willow Trees	£	2,395.20
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**RESERVES PROJECTS**

Entertainment and Community Events	1000		
Grant Applications	3000	£	2,000.00
<b>SUB TOTAL</b>	4000	£	4,395.20
			-£ 395.20
<b>TOTAL EXPENDITURE</b>	<b>49,816</b>	<b>32,650</b>	£ <b>17,165.95</b>

**INCOME**

	<b>PREDICTED INCOME 2019/2020</b>	<b>PREDICTED INCOME 2020/2021</b>		<b>ACTUAL INCOME 2020/2021</b>
<b>PRECEPT</b>		£42,840	£42,840	£ 42,840.00
WARD GRANT/REC		£0	£0	£ -
RRA CONTRIBUT/REC		£66	£0	£ -
VAT REFUNDS		£5,828	£1,000	£ 860.73
WAY LEAVE		£23	£23	£ -
CYC DOUBLE TAXATION		£8,011	£8,000	£ -
BANK INTEREST		£69	£68	£ 20.70
LITTER PICKING FOR CLIFTON W-OUT PC		£1,280	£1,000	£ 120.00
<b>TOTAL</b>		<u>£58,116</u>	<u>£52,931</u>	<u>£43,841</u>

**PRECEPT FOR 2020/2021 SET AT: £42,840**