

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	£ 8,194.68	-£ 194.68
SUB TOTAL	£ 7,500.00	8,150	7,940	8000	£ 8,194.68	£ -
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	£ 567.27	£ 182.73
Salt Bin Maintenance	£ 500.00	1200	175	750	£ 2,231.94	-£ 1,481.94
SUB TOTAL	£ 3,850.00	5000	3320	5300	£ 8,953.33	£ -

<u>GENERAL ADMIN.</u>							£	-	
Clerk's salary	£	15,245.00	16,016	11,112	13,000	£	11,590.80	£	1,409.20
Litter picker/ wages	£	7,800.00	9580	9,955	10,000	£	4,563.74	£	606.59
Community Environment Officer wages						£	4,829.67		
Employer's NI liability	£	1,050.00	1000	556	600	£	578.76	£	21.24
Employers pension contribution	£	400.00	1000	263	500	£	235.86	£	264.14
Room hire	£	300.00	300	0	0	£	-	£	-
Home office and mileage	£	650.00	650	564	650	£	516.15	£	133.85
Insurance incl. rec building	£	3,091.00	3,200	3,188	3,200	£	3,167.77	£	32.23
Stationery	£	100.00	300	98	150	£	187.35	-£	37.35
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	£	254.30	£	245.70
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	£	26.00	£	174.00
								£	-
SUB-TOTAL		£ 31,786.00	35,246	28,988	31,100		26,645		
								£	-
TOTAL		44,352	49,812	41,456	45,816		44,966	£	849.60

ADDITIONAL EXPENDITURE

RESERVES PROJECTS

Defibrillator						£	1,560.00	-£	1,560.00	
Entertainment and Community Events					1000			£	1,000.00	
Grant Applications					3000	£	2,000.00	£	1,000.00	
SUB TOTAL					4000	£	3,560.00	£	440.00	
TOTAL EXPENDITURE							49,816	48,526	£	1,289.60

INCOME

	PREDICTED INCOME 2019/2020	PREDICTED INCOME 2020/2021	ACTUAL INCOME 2020/2021
PRECEPT	£42,840	£42,840	£ 42,840.00

WARD GRANT/REC	£0	£0	£	-
RRA CONTRIBUT/REC	£66	£0	£	-
VAT REFUNDS	£5,828	£1,000	£	995.63
WAY LEAVE	£23	£23	£	23.00
CYC DOUBLE TAXATION	£8,011	£8,000	£	8,059.50
BANK INTEREST	£69	£68	£	21.97
LITTER PICKING FOR CLIFTON W-OUT PC	£1,280	£1,000	£	780.00
TOTAL	<u>£58,116</u>	<u>£52,931</u>		<u>£52,720</u>

PRECEPT FOR 2020/2021 SET AT: £42,840