

RAWCLIFFE PARISH COUNCIL

BUDGET PLANNING 2021/22

	PREDICTED SPEND 18/19	2019/2020 BUDGET	PREDICTED SPEND 19/20	2020/2021 BUDGET	PREDICTED SPEND 20/21	2021/2022 BUDGET	ACTUAL SPEND 2021/2022	REMAINING BUDGET 2021/2022
EXPENDITURE								
RAWCLIFFE REC. ASSOC.								
Caretaker Wages	£ 7,500.00	£ 8,150.00	£ 7,939.75	£ 8,000.00	£ 8,195.00	£ 8,500.00	£ 1,418.31	£ 7,081.69
SUB TOTAL	£ 7,500.00	£ 8,150.00	£ 7,939.75	£ 8,000.00	£ 8,195.00	£ 8,500.00	£ 1,418.31	£ -
SUBSCRIPTIONS								
YNET	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ -	£ 30.00
Society of Local Council Clerks 100%	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 166.00	£ 200.00	£ -	£ 200.00
YLCA	£ 900.00	£ 1,100.00	£ 892.00	£ 1,100.00	£ 921.00	£ 1,133.00	£ 937.00	£ 196.00
Royal British Legion	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ -	£ 50.00
Campaign for Protection of Rural England	£ 36.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	£ -	£ 36.00
SUB TOTAL	£ 1,216.00	£ 1,416.00	£ 1,208.00	£ 1,416.00	£ 1,203.00	£ 1,449.00	£ 937.00	£ -
EXTERNAL WORKS								
Maintenance of Open Spaces				£ 1,000.00	£ 3,735.20	£ 4,000.00	£ -	£ 4,000.00
Tree and hedge Maintenance								
Manor Lane, Welcome sign							£ 385.52	£ 1,414.48
Quiet Garden, rear of school, Rec areas	£ 1,600.00	£ 1,800.00	£ 1,512.00	£ 1,800.00	£ 1,006.92	£ 1,800.00	£ 72.00	£ 1,428.00
Play equipment repairs/replacement	£ 1,500.00	£ 1,500.00	£ 1,045.00	£ 1,000.00	£ 1,699.97	£ 1,500.00	£ -	£ 750.00
Waste management	£ 250.00	£ 500.00	£ 588.00	£ 750.00	£ 570.00	£ 750.00	£ -	£ 750.00
Salt Bin Maintenance	£ 500.00	£ 1,200.00	£ 175.00	£ 750.00	£ 500.00	£ 750.00	£ -	£ 750.00
SUB TOTAL	£ 3,850.00	£ 5,000.00	£ 3,329.00	£ 5,300.00	£ 7,712.09	£ 8,900.00	£ 457.52	£ -
GENERAL ADMIN.								
Clerks salary	£ 15,245.00	£ 16,016.00	£ 11,112.00	£ 13,000.00	£ 11,596.00	£ 13,000.00	£ 1,937.00	£ 11,063.00
Community Environment Officer wages	£ 7,800.00	£ 9,580.00	£ 9,955.00	£ 10,000.00	£ 9,500.00	£ 10,000.00	£ 1,835.46	£ 8,043.73
Employer's NI liability	£ 1,050.00	£ 1,000.00	£ 556.00	£ 600.00	£ 700.00	£ 600.00	£ 120.81	£ -
Employers pension contribution	£ 400.00	£ 1,000.00	£ 263.00	£ 500.00	£ 350.00	£ 500.00	£ 50.80	£ 449.20
Room hire	£ 300.00	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -
Home office and mileage	£ 650.00	£ 650.00	£ 563.90	£ 500.00	£ 650.00	£ 650.00	£ 30.00	£ 620.00
Insurance incl. rec building	£ 3,091.00	£ 3,200.00	£ 3,188.00	£ 3,200.00	£ 3,167.77	£ 3,500.00	£ -	£ 3,500.00
Stationery	£ 100.00	£ 300.00	£ 96.00	£ 150.00	£ 250.00	£ 250.00	£ 77.75	£ 172.25
Newsletters	£ 300.00	£ 400.00	£ 400.00	£ 400.00	£ -	£ 400.00	£ -	£ 400.00
Audit fees	£ 500.00	£ 500.00	£ 1,424.00	£ 500.00	£ 525.00	£ 600.00	£ 180.00	£ 420.00
Land rent	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ -	£ 10.00
Training Budget	£ 500.00	£ 500.00	£ 410.00	£ 500.00	£ 100.50	£ 500.00	£ -	£ 500.00
Legal Costs	£ 1,500.00	£ 1,000.00	£ 510.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00
ICD Registration/Data Protection fee	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ -	£ 40.00
E-mail service	£ -	£ 100.00	£ 97.99	£ 100.00	£ 119.99	£ 100.00	£ -	£ 100.00
Website hosting paid every 2 years	£ -	£ 70.00	£ 60.00	£ 70.00	£ -	£ 70.00	£ -	£ 70.00
Domain name reg.paid every 2 years	£ -	£ 180.00	£ 180.00	£ 180.00	£ -	£ 180.00	£ -	£ 180.00
Taxi Scheme	£ 300.00	£ 400.00	£ 120.00	£ 200.00	£ 125.00	£ 200.00	£ -	£ 200.00
SUB-TOTAL	£ 31,786.00	£ 35,246.00	£ 28,987.89	£ 31,100.00	£ 27,974.26	£ 31,600.00	£ 4,232.00	£ 27,368.18
TOTAL	£ 44,352.00	£ 49,812.00	£ 41,455.64	£ 45,816.00	£ 45,084.35	£ 50,349.00	£ 7,045.00	£ 43,304.35
ADDITIONAL EXPENDITURE								
RESERVES PROJECTS								
Entertainment and Community Events				£ 1,000.00	£ 1,000.00	£ -	£ -	£ -
Grant Applications				£ 3,000.00	£ 2,000.00	£ 3,000.00	£ -	£ 3,000.00
New R/PC Website				£ -	£ -	£ 1,180.00	£ -	£ 1,180.00
SUB TOTAL				£ 4,000.00	£ 3,000.00	£ 4,180.00	£ -	£ 4,180.00
TOTAL EXPENDITURE				£ 49,816.00	£ 48,084.35	£ 54,509.00	£ 7,045.00	£ 47,464.35

INCOME

	PREDICTED INCOME 2019/2020	PREDICTED INCOME 2020/2021	PREDICTED INCOME 2021/2022	ACTUAL INCOME 2021/2022
PRECEPT	£42,840	£ 42,840.00	£ 42,000.00	£ 21,000.00
WARD GRANT/REC	£0	£ -	£ -	£ -
RRA CONTRIBUTOR/REC	£56	£ -	£ -	£ -
VAT REFUNDS	£5,828	£ 1,200.00	£ 1,200.00	£ -
WAY LEAVE	£23	£ 23.00	£ 23.00	£ -
CYC DOUBLE TAXATION	£8,011	£ 8,000.00	£ 8,000.00	£ -
BANK INTEREST	£69	£ 50.00	£ 50.00	£ -
LITTER PICKING FOR CLIFTON W-OUT PC	£1,280	£ 500.00	£ 500.00	£ -
TOTAL	£58,116	£ 52,613.00	£ 51,773.00	£21,000

PRECEPT FOR 2021/2022 SET AT: £42,000