

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
EXPENDITURE					
<u>RAWCLIFFE REC. ASSOC.</u>					
Caretaker Wages	£ 7,500.00	8150	7,940	8000	£ 766.70 gross
SUB TOTAL	£ 7,500.00	8,150	7,940	8000	
SUBSCRIPTIONS					
YNET	£ 30.00	30	30	30	
Society of Local Council Clerks 100%	£ 200.00	200	200	200	
YLCA	£ 900.00	1100	892	1100	£ 921.00
Royal British Legion	£ 50.00	50	50	50	
Campaign for Protection of Rural England	£ 36.00	36	36	36	
SUB TOTAL	£ 1,216.00	1416	1208	1416	
EXTERNAL WORKS					
<u>Maintenance of Open Spaces</u>					
Tree Maintenance				1000	
Manor Lane, Welcome sign					
Quiet Garden, rear of school, Rec areas	£ 1,600.00	1800	1,512	1800	£ 216.00
Play equipment repairs/refurbishment	£ 1,500.00	1500	1,045	1000	
Waste management	£ 250.00	500	588	750	£ 151.05
Salt Bin Maintenance	£ 500.00	1200	175	750	
SUB TOTAL	£ 3,850.00	5000	3320	5300	

GENERAL ADMIN.

Clerk's salary	£	15,245.00	16,016	11,112	13,000	£	911.95	gross
Litter picker/ wages	£	7,800.00	9580	9,955	10,000	£	956.12	gross
Employer's NI liability	£	1,050.00	1000	556	600	£	60.55	
Employers pension contribution	£	400.00	1000	263	500	£	24.85	
Room hire	£	300.00	300	0	0			
Home office and mileage	£	650.00	650	564	650	£	35.85	
Insurance incl. rec building	£	3,091.00	3,200	3,188	3,200			
Stationery	£	100.00	300	98	150	£	7.00	
Newsletters	£	300.00	400	400	400			
Audit fees	£	500.00	500	1,424	500			
Land rent	£	10.00	10	10	10			
Training Budget	£	500.00	500	410	500			
Legal Costs	£	1,500.00	1,000	510	1000			
ICO Registration/Data Protection fee	£	40.00	40	40	40			
E-mail service	£	-	100	98	100			
Website hosting paid every 2 years	£	-	70	60	70			
Domain name reg.paid every 2 years	£	-	180	180	180			
Taxi Scheme	£	300.00	400	120	200	£	3.00	
SUB-TOTAL	£	31,786.00	35,246	28,988	31,100			
TOTAL		44,352	49,812	41,456	45,816			

ADDITIONAL EXPENDITURE

RESERVES PROJECTS

Entertainment and Community Events					1000
Grant Applications					3000
SUB TOTAL					4000
TOTAL EXPENDITURE					49,816

INCOME

	PREDICTED INCOME 2019/2020	PREDICTED INCOME 2020/2021		ACTUAL INCOME 2020/2021
PRECEPT		£42,840	£42,840	
WARD GRANT/REC		£0	£0	
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>	

PRECEPT FOR 2020/2021 SET AT: £42,840