

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	£ 6,933.96	£ 1,066.04
SUB TOTAL	£ 7,500.00	8,150	7,940	8000	£ 6,933.96	£ -
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	£ 320.77	£ 429.23
Salt Bin Maintenance	£ 500.00	1200	175	750	£ 204.00	£ 546.00
SUB TOTAL	£ 3,850.00	5000	3320	5300	£ 6,678.89	£ -

<u>GENERAL ADMIN.</u>									
								£	-
								£	-
Clerk's salary	£	15,245.00	16,016	11,112	13,000	£	9,653.80	£	3,346.20
Litter picker/ wages	£	7,800.00	9580	9,955	10,000	£	4,563.74	£	2,238.11
Community Environment Officer wages						£	3,198.15		
Employer's NI liability	£	1,050.00	1000	556	600	£	490.36	£	109.64
Employers pension contribution	£	400.00	1000	263	500	£	191.18	£	308.82
Room hire	£	300.00	300	0	0	£	-	£	-
Home office and mileage	£	650.00	650	564	650	£	448.95	£	201.05
Insurance incl. rec building	£	3,091.00	3,200	3,188	3,200	£	3,167.77	£	32.23
Stationery	£	100.00	300	98	150	£	158.57	-£	8.57
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	£	26.00	£	174.00
								£	-
SUB-TOTAL		£ 31,786.00	35,246	28,988	31,100		22,694		
								£	-
TOTAL		44,352	49,812	41,456	45,816		37,480	£	8,336.14

ADDITIONAL EXPENDITURE

RESERVES PROJECTS

Entertainment and Community Events					1000				
Grant Applications					3000	£	2,000.00	£	1,000.00
SUB TOTAL					4000	£	2,000.00	£	2,000.00
TOTAL EXPENDITURE					49,816		39,480	£	10,336.14

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
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>

£	-
£	995.63
£	-
£	-
£	21.97
£	480.00
	<u>£44,338</u>

PRECEPT FOR 2020/2021 SET AT: £42,840