

# RAWCLIFFE PARISH COUNCIL

## BUDGET PLANNING 2020/21

	<b>2019/2020 BUDGET</b>	<b>Forecast Spend 31/03/2020</b>	<b>2020/2021 BUDGET</b>
<b><u>EXPENDITURE</u></b>			
<u>RAWCLIFFE REC. ASSOC.</u>			
Caretaker Wages	8150	7,940	8000
<b>SUB TOTAL</b>	<b>8,150</b>	<b>7,940</b>	<b>8000</b>
<u>SUBSCRIPTIONS</u>			
YNET	30	30	30
Society of Local Council Clerks 100%	200	200	200
YLCA	1100	892	1100
Royal British Legion	50	50	50
Campaign for Protection of Rural England	36	36	36
<b>SUB TOTAL</b>	<b>1416</b>	<b>1208</b>	<b>1416</b>
<u>EXTERNAL WORKS</u>			
<u>Maintenance of Open Spaces</u>			
Tree Maintenance			1000
Manor Lane, Welcome sign			
Quiet Garden, rear of school, Rec areas	1800	1,512	1800
Play equipment repairs/refurbishment	1500	1,045	1000
Waste management	500	588	750
Salt Bin Maintenance	1200	175	750
<b>SUB TOTAL</b>	<b>5000</b>	<b>3320</b>	<b>5300</b>

GENERAL ADMIN.

Clerk's salary	16,016	11,112	13,000
Litter picker/ wages	9580	9,955	10,000
Employer's NI liability	1000	556	600
Employers pension contribution	1000	263	500
Room hire	300	0	0
Home office and mileage	650	564	650
Insurance incl. rec building	3,200	3,188	3,200
Stationery	300	98	150
Newsletters	400	400	400
Audit fees	500	1,424	500
Land rent	10	10	10
Training Budget	500	410	500
Legal Costs	1,000	510	1000
ICO Registration/Data Protection fee	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	400	120	200
<b>SUB-TOTAL</b>	<u>35,246</u>	<u>28,988</u>	<u>31,100</u>
<b>TOTAL</b>			<u><b>45,816</b></u>

RESERVES PROJECTS

Entertainment and Community Events			1000
Grant Applications			3000
<b>SUB TOTAL</b>			<u>4000</u>
<b>TOTAL EXPENDITURE</b>			<u><b>49,816</b></u>

## **INCOME**

	<b>INCOME 2019/2020</b>	<b>INCOME 2020/2021</b>
<b>PRECEPT</b>	£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
<b>TOTAL</b>	<b>£58,116</b>	<b>£52,931</b>

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