

**RAWCLIFFE PARISH COUNCIL**

**BUDGET PLANNING 2021/22**

**EXPENDITURE**

**RAWCLIFFE REC. ASSOC.**

	<b>PREDICTED SPEND 18/19</b>	<b>2019/2020 BUDGET</b>	<b>PREDICTED SPEND 19/20</b>	<b>2020/2021 BUDGET</b>	<b>PREDICTED SPEND 20/21</b>	<b>2021/2022 BUDGET</b>
Caretaker Wages	£ 7,500.00	£ 8,150.00	£ 7,939.75	£ 8,000.00	£ 8,195.00	£ 8,500.00
<b>SUB TOTAL</b>	<b>£ 7,500.00</b>	<b>£ 8,150.00</b>	<b>£ 7,939.75</b>	<b>£ 8,000.00</b>	<b>£ 8,195.00</b>	<b>£ 8,500.00</b>

**SUBSCRIPTIONS**

YNET	£ 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
YLCA	£ 900.00	£ 1,100.00	£ 892.00	£ 1,100.00	£ 921.00	£ 1,133.00
Royal British Legion	£ 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
<b>SUB TOTAL</b>	<b>£ 1,216.00</b>	<b>£ 1,416.00</b>	<b>£ 1,208.00</b>	<b>£ 1,416.00</b>	<b>£ 1,203.00</b>	<b>£ 1,449.00</b>

**EXTERNAL WORKS**

**Maintenance of Open Spaces**

Tree and hedge Maintenance Manor Lane, Welcome sign				£ 1,000.00	£ 3,735.20	£ 4,000.00
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
Play equipment repairs/refurbishment	£ 1,500.00	£ 1,500.00	£ 1,045.00	£ 1,000.00	£ 1,899.97	£ 1,500.00
Waste management	£ 250.00	£ 500.00	£ 588.00	£ 750.00	£ 570.00	£ 750.00
Salt Bin Maintenance	£ 500.00	£ 1,200.00	£ 175.00	£ 750.00	£ 500.00	£ 750.00
<b>SUB TOTAL</b>	<b>£ 3,850.00</b>	<b>£ 5,000.00</b>	<b>£ 3,320.00</b>	<b>£ 5,300.00</b>	<b>£ 7,712.09</b>	<b>£ 8,800.00</b>

GENERAL ADMIN.

Clerk's salary	£	15,245.00	£	16,016.00	£	11,112.00	£	13,000.00	£	11,596.00	£	13,000.00
Community Environment Officer wages	£	7,800.00	£	9,580.00	£	9,955.00	£	10,000.00	£	9,500.00	£	10,000.00
Employer's NI liability	£	1,050.00	£	1,000.00	£	556.00	£	600.00	£	700.00	£	600.00
Employers pension contribution	£	400.00	£	1,000.00	£	263.00	£	500.00	£	350.00	£	500.00
Room hire	£	300.00	£	300.00	£	-	£	-	£	-	£	-
Home office and mileage	£	650.00	£	650.00	£	563.90	£	650.00	£	500.00	£	650.00
Insurance incl. rec building	£	3,091.00	£	3,200.00	£	3,188.00	£	3,200.00	£	3,167.77	£	3,500.00
Stationery	£	100.00	£	300.00	£	98.00	£	150.00	£	250.00	£	250.00
Newsletters	£	300.00	£	400.00	£	400.00	£	400.00	£	-	£	400.00
Audit fees	£	500.00	£	500.00	£	1,424.00	£	500.00	£	525.00	£	600.00
Land rent	£	10.00	£	10.00	£	10.00	£	10.00	£	-	£	10.00
Training Budget	£	500.00	£	500.00	£	410.00	£	500.00	£	100.50	£	500.00
Legal Costs	£	1,500.00	£	1,000.00	£	510.00	£	1,000.00	£	1,000.00	£	1,000.00
ICO Registration/Data Protection fee	£	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
Website hosting paid every 2 years	£	-	£	70.00	£	60.00	£	70.00	£	-	£	70.00
Domain name reg.paid every 2 years	£	-	£	180.00	£	180.00	£	180.00	£	-	£	180.00
Taxi Scheme	£	300.00	£	400.00	£	120.00	£	200.00	£	125.00	£	200.00
<b>SUB-TOTAL</b>		<b>£ 31,786.00</b>		<b>£ 35,246.00</b>		<b>£ 28,987.89</b>		<b>£ 31,100.00</b>		<b>£ 27,974.26</b>		<b>£ 31,600.00</b>
<b>TOTAL</b>		<b>44,352</b>		<b>49,812.00</b>		<b>41,455.64</b>		<b>45,816.00</b>		<b>45,084.35</b>		<b>50,349.00</b>

ADDITIONAL EXPENDITURERESERVES PROJECTS

Entertainment and Community Events	£	1,000.00	£	1,000.00	-	
Grant Applications	£	3,000.00	£	2,000.00	£	3,000.00
New RPC Website	£	-	£	-	£	1,160.00
<b>SUB TOTAL</b>		<b>£ 4,000.00</b>		<b>£ 3,000.00</b>		<b>£ 4,160.00</b>
<b>TOTAL EXPENDITURE</b>		<b>£ 49,816.00</b>		<b>£ 48,084.35</b>		<b>£ 54,509.00</b>

INCOME

<b>PRECEPT</b>	<b>PREDICTED INCOME 2019/2020</b>	<b>PREDICTED INCOME 2020/2021</b>	<b>PREDICTED INCOME 2020/2021</b>
	£42,840	£ 42,840.00	£ 42,000.00

WARD GRANT/REC	£0
RRA CONTRIBUT/REC	£66
VAT REFUNDS	£5,828
WAY LEAVE	£23
CYC DOUBLE TAXATION	£8,011
BANK INTEREST	£69
LITTER PICKING FOR CLIFTON W-OUT PC	£1,280
<b>TOTAL</b>	<u><u>£58,116</u></u>

£	-	£	-
£	-	£	-
£	1,200.00	£	1,200.00
£	23.00	£	23.00
£	8,000.00	£	8,000.00
£	50.00	£	50.00
£	500.00	£	500.00
<u>£</u>	<u>52,613.00</u>	<u>£</u>	<u>51,773.00</u>

**PRECEPT FOR 2021/2022 SET AT: £42,000**

**Precept Options and Reserve Forecast****Council Tax Base**

<b>Budget Expenditure for 21/22</b>	<b>£</b>	<b>54,509.00</b>
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BUDGET PLANNING 2021/22

Current Reserves (30 <sup>th</sup> Nov 2020)	£	88,621.00
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Minimum Reserves	£	35,000.00
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<b>Available Reserves</b>	<b>£</b>	<b>53,621.00</b>
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**Band D Council Tax**

Precept Previous Year 19/20	£	42,840.00	£18.14
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<b>Precept Options 21/22</b>			
		TaxBase 21/22	2358.00
		Covid Support - CTS Grant	1291.00
<b>Change on 20/21</b>		<b>Precept Demand</b>	<b>Band D Council Tax</b>
-1.96%	<b>£</b>	<b>42,000</b>	<b>£17.81</b>

**Reserve Expenditure**

£ 11,217.66