

RAWCLIFFE PARISH COUNCIL

BUDGET PLANNING 2022/23

	PREDICTED SPEND 18/19	2019/2020 BUDGET	PREDICTED SPEND 19/20	2020/2021 BUDGET	PREDICTED SPEND 20/21	2021/2022 BUDGET	PREDICTED SPEND 21/22	2022/2023 BUDGET
EXPENDITURE								
RAWCLIFFE REC. ASSOC.								
Caretaker Wages	£ 7,500.00	£ 8,150.00	£ 7,939.75	£ 8,000.00	£ 8,195.00	£ 8,500.00	£ 8,500.00	£ 8,627.50
SUB TOTAL	£ 7,500.00	£ 8,150.00	£ 7,939.75	£ 8,000.00	£ 8,195.00	£ 8,500.00	£ 8,500.00	£ 8,627.50
SUBSCRIPTIONS								
YNET	£ 30.00	£ 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	£ 220.00
YLCA	£ 900.00	£ 1,100.00	£ 892.00	£ 1,100.00	£ 921.00	£ 1,133.00	£ 1,133.00	£ 1,200.00
Royal British Legion	£ 50.00	£ 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	£ 36.00
SUB TOTAL	£ 1,216.00	£ 1,416.00	£ 1,208.00	£ 1,416.00	£ 1,203.00	£ 1,449.00	£ 1,449.00	£ 1,536.00
EXTERNAL WORKS								
Maintenance of Open Spaces								
Tree and hedge Maintenance				£ 1,000.00	£ 3,735.20	£ 4,000.00	£ 4,000.00	£ 4,000.00
Manor Lane, Welcome sign								
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	£ 1,800.00	£ 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	£ 1,500.00	£ 1,500.00
Waste management	£ 250.00	£ 500.00	£ 588.00	£ 750.00	£ 570.00	£ 750.00	£ 750.00	£ 750.00
Salt Bin Maintenance	£ 500.00	£ 1,200.00	£ 175.00	£ 750.00	£ 500.00	£ 750.00	£ 750.00	£ 750.00
SUB TOTAL	£ 3,850.00	£ 5,000.00	£ 3,320.00	£ 5,300.00	£ 7,712.09	£ 8,800.00	£ 8,800.00	£ 8,800.00
GENERAL ADMIN.								
Clerk's salary	£ 15,245.00	£ 16,016.00	£ 11,112.00	£ 13,000.00	£ 11,596.00	£ 13,000.00	£ 13,000.00	£ 13,195.00
Community Environment Officer wages	£ 7,800.00	£ 9,580.00	£ 9,955.00	£ 10,000.00	£ 9,500.00	£ 10,000.00	£ 10,000.00	£ 10,657.50
Employer's NI liability	£ 1,050.00	£ 1,000.00	£ 556.00	£ 600.00	£ 700.00	£ 600.00	£ 600.00	£ 600.00
Employers pension contribution	£ 400.00	£ 1,000.00	£ 263.00	£ 500.00	£ 350.00	£ 500.00	£ 500.00	£ 500.00
Room hire	£ 300.00	£ 300.00	£ -	£ -	£ -	£ -	£ -	£ -
Home office and mileage	£ 650.00	£ 650.00	£ 563.90	£ 650.00	£ 500.00	£ 650.00	£ 650.00	£ 650.00
Insurance incl. rec building	£ 3,091.00	£ 3,200.00	£ 3,188.00	£ 3,200.00	£ 3,167.77	£ 3,500.00	£ 3,520.60	£ 3,700.00
Stationery	£ 100.00	£ 300.00	£ 98.00	£ 150.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
Newsletters	£ 300.00	£ 400.00	£ 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	£ 600.00	£ 600.00
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	£ 500.00
Legal Costs	£ 1,500.00	£ 1,000.00	£ 510.00	£ 1,000.00	£ 1,000.00	£ 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	£ 40.00	£ 40.00
E-mail service	£ -	£ 100.00	£ 97.99	£ 100.00	£ 119.99	£ 100.00	£ 100.00	£ 100.00
Website hosting paid every 2 years	£ -	£ 70.00	£ 60.00	£ 70.00	£ -	£ 70.00	£ 70.00	£ 70.00
Domain name reg.paid every 2 years	£ -	£ 180.00	£ 180.00	£ 180.00	£ -	£ 180.00	£ 180.00	£ 180.00
Website hosting and support	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00
Taxi Scheme	£ 300.00	£ 400.00	£ 120.00	£ 200.00	£ 125.00	£ 200.00	£ 200.00	£ 200.00
SUB-TOTAL	£ 31,786.00	£ 35,246.00	£ 28,987.89	£ 31,100.00	£ 27,974.26	£ 31,600.00	£ 31,620.60	£ 32,902.50
TOTAL	£ 44,352	£ 49,812.00	£ 41,455.64	£ 45,816.00	£ 45,084.35	£ 50,349.00	£ 50,369.60	£ 51,866.00

ADDITIONAL EXPENDITURE

RESERVES PROJECTS

Entertainment and Community Events
 Grant Applications
 New RPC Website
SUB TOTAL

£	1,000.00	£	1,000.00	-	-	-	-
£	3,000.00	£	2,000.00	£	3,000.00	£	3,000.00
£	-	£	-	£	1,160.00	£	1,160.00
£	4,000.00	£	3,000.00	£	4,160.00	£	4,160.00
£	3,000.00	£	3,000.00	£	3,000.00	£	3,000.00

TOTAL EXPENDITURE

£	49,816.00	£	48,084.35	£	54,509.00	£	54,529.60	£	54,866.00
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INCOME

**PREDICTED
 INCOME
 2019/2020**

PRECEPT	£42,840
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
TOTAL	£58,116

**PREDICTED INCOME
 2020/2021**

£	42,840.00
£	-
£	-
£	1,200.00
£	23.00
£	8,000.00
£	50.00
£	500.00
£	52,613.00

**2021/2022
 BUDGET**

£	42,000.00
£	-
£	-
£	1,200.00
£	23.00
£	8,000.00
£	50.00
£	500.00
£	51,773.00

**PREDICTED
 INCOME
 2020/2021**

£	43,291.00
£	-
£	-
£	800.00
£	23.00
£	8,000.00
£	5.00
£	1,800.00
£	53,919.00

**2022/2023
 BUDGET**

£	42,000.00
£	-
£	-
£	800.00
£	23.00
£	8,000.00
£	5.00
£	500.00
£	51,328.00

PRECEPT FOR 2022/2023 SET AT: £

Precept Options and Reserve Forecast

Budget Expenditure for 22/23	£	54,866.00
BUDGET PLANNING 2022/23		
Current Reserves (30th November 2021)	£	100,372.00
Minimum Reserves	£	35,000.00
Available Reserves	£	65,372.00

Council Tax Base

Precept Previous Year 21/22	£	42,000.00	£17.80
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Band D Council Tax

Precept Options 22/23				
		TaxBase 22/23	2372.20	
		Council Tax Support Grant	1175.00	
Change on 21/22		Precept Demand	Band D Council Tax	Reserve Expenditure
0.00%	£	42,000.00	£17.71	£ 11,691.00