

HEWORTH WITHOUT PARISH COUNCIL

BUDGET PLANNING 2021/2022

	BUDGET 19/20	ACTUAL SPEND 2019/20	BUDGET 2020/2021	PREDICTED SPEND 2020/2021 <small>using actuals to 31/12/2020, in predicated to 31/3/21</small>	BUDGET 2021/2022
<u>EXPENDITURE</u>					
<u>STAFF COSTS</u>					
CLERK	5500	5534.19	5610	4800	5610
OFFICE ALLOW	180	180	8	195	240
MILEAGE	250	185.65	250	50	200
OTHER EXPENSES/PARK.	10	13.8	8.8	10	10
DESIGNATED PHONE	60	62.25	36	100	180
GRASS CUTTER/GROUNDSMAN	2500	2540	2500	2400	3000
HMRC EMPLOYER NI	0	0	0	488	500
PAYROLL SERVICES	200	235.83	200	260	280
WORKWEAR	200	28.78	200	200	200
SALT BINS 106 & 41	0	0	0	220	440
NOTICEBOARDS					2700
SUB TOTAL	8900	8780.5	8812.8	8723	13360

PLAY AREA/PLAYFIELD

REPAIRS/MAINTENANCE	4000	221.87	4000	5500	4000
INSPECTION	300	164.4	300	954	1254
ALLOTMENTS	500	25	500	500	550
PLAYING FIELD LAND RENT	300	328	350	350	350
FUEL	200	151.38	200	200	200
MACHINERY	700	740.87	800	800	700
SIGNAGE	200	0	150	150	200
TREES -MAINTENANCE	250	0	250	800	1000
LOCKS/KEYS	30	0	30	30	30
DRAINAGE	600	0	600	600	600
PLAY EQUIPMENT	3000	3989.42	0	20000	4000
GROUNDSMAN TOOLS	0	62.99	17.99	250	200
SUB TOTAL	10080	5683.93	7197.99	30134	13084

GENERAL ADMIN

INSURANCE PREMIUMS	1500	2010.47	1500	1500	1500
OPEN SPACES - BULBS	0	0	0	0	200
MEETING ROOM HIRE	120	120	120	165	280
WEBSITE PROVISION	150	150	500	750	250
TRAINING	500	440	500	750	1500
STATIONERY/OFFICE EQUIP/P	100	136.03	100	100	300
AUDIT FEES	150	109.5	350	350	375
DPO	500	0	0	0	0
NEWSLETTERS	300	88.7	300	300	300
LAPTOP SECURITY SOFTWARE	25	23.99	25	25	30

GIFTS	0	25	50	50	50
SUB TOTAL	3345	3103.69	3445	3990	4785

SUBSCRIPTION FEES

YLCA	600	571	600	600	600
SLCC	100	109	115	115	115
ICO	40	40	40	40	35
NSALG	55	66	75	75	75
SUB TOTAL	795	786	830	600	825

<u>GRANTS/AWARDS</u>	1000	200	1000	200	200
-----------------------------	------	-----	------	-----	-----

TOTAL	24120	18554.12	21285.79	43647	32254
--------------	--------------	-----------------	-----------------	--------------	--------------

RESERVES

EARMARKED RESERVES/PROJECTS -

BENCH(ES) PLAY AREA	1000	2500	0	
PLAY EQUIPMENT				
+SURFACING INCL.				
ROUNDBOUT				
REPLACEMENT			5500	applying for CYC Play area improvement fund
TOWARDS				spending £16,000 of the 20K on gym equipment March 2021
BASKETBALL/NETBALL				
+HARDSTANDING			4000	
BENCHES IN PARISH			2000	
ADDITIONAL GATE			1000	
GATE IMPROVEMENTS - ALLOTMENTS			200	
TOTAL	0	1000	2500	12700

Even with a pay review can remain unchanged Due to previous Clerk being on a higher pay Band Presume cell D10 was a typo last year



Includes a replacement mobile for clerk during this year
This includes £2500 Grass cutting allowance via CYC DT
For some reason this was never budgeted in previous years



Bins 106 & 41 (£55 per refill by Highways) the rest are managed by Highways
Replacement each around £1800 each and we need 3. Agreed to save this amount for 2 years running and then review the noticeboards. Possible 3 x Ventus Twin Door Noticeboards

This section corresponds with our Double taxation commitment from CYC

Cell E31 includes the gym equipment March 21

31/5/2022 need to renew the amount

inc zoom & room hire

*increase due to upgrade for website accessibility Regs previous years provision was not enough

2 additional councillors and a clerk £900 for CiLCA course in 2021

Includes £150 for a printer for clerk

*increase due to requirement for external audit i.e. annual turnover £25,000+

£5 saving with DD

