

## HEWORTH WITHOUT PARISH COUNCIL

### BUDGET PLANNING 2020/2021

	ACTUAL SPEND 2018/19	BUDGET 19/20	PREDICTED SPEND 2019/20	BUDGET 2020/2021	
<b><u>EXPENDITURE</u></b>					
<b><u>STAFF COSTS</u></b>					
CLERK	5223	5500	5500	5610	predicted 2% increment
OFFICE ALLOW	180	180	180	8	
MILEAGE	220	250	250	250	
OTHER EXPENSES/PARK.	10	10	10	8.8	
DESIGNATED PHONE	60	60	75	36	
GRASS					
CUTTER/GROUNDSMAN	1800	2500	2439	2500	predicted 2% increment
HMRC EMPLOYER NI	0	0	0	0	
PAY ROLL SERVICES	200	200	150	200	
WORKWEAR	200	200	100	200	
<b>SUB TOTAL</b>	<b>7893</b>	<b>8900</b>	<b>8704</b>	<b>8812.8</b>	
<b><u>PLAY AREA/PLAYFIELD</u></b>					
REPAIRS/MAINTENANCE	4000	4000	1500	4000	
INSPECTION	300	300	200	300	
ALLOTMENTS	450	500	500	500	
LAND RENT	300	300	328	350	
FUEL	200	200	200	200	
MACHINERY	670	700	750	800	
SIGNAGE	200	200	200	150	
TREES -MAINTENANCE	200	250	250	250	
LOCKS/KEYS	30	30	30	30	
DRAINAGE	600	600	600	600	

PLAY EQUIPMENT	5000	3000	3000	0	*see earmarked reserves
GROUNDSMAN TOOLS	0	0	0	17.99	
<b>SUB TOTAL</b>	<b>11950</b>	<b>10080</b>	<b>7558</b>	<b>7197.99</b>	

**GENERAL ADMIN**

INSURANCE PREMIUMS	1250	1500	2110	1500	
OPEN SPACES - BULBS	0	0	0	0	
MEETING ROOM HIRE	120	120	120	120	
WEBSITE PROVISION	150	150	150	500	*increase due to upgrade for website accessibility Regs
TRAINING	470	500	500	500	
STATIONERY/OFFICE EQUIP/POSTAGE	250	100	100	100	
AUDIT FEES	110	150	110	350	*increase due to requirement for external audit i.e. annual turnover £25,000+
DPO	0	500	0	0	remove
NEWSLETTERS	300	300	160	300	
LAPTOP SECURITY SOFTWARE	22	25	25	25	
GIFTS	35	0	50	50	
<b>SUB TOTAL</b>	<b>2707</b>	<b>3345</b>	<b>3325</b>	<b>3445</b>	

**SUBSCRIPTION FEES**

YLCA	535	600	570	600	
SLCC	100	100	100	100	
ICO	40	40	40	40	
NSALG	55	55	55	55	
<b>SUB TOTAL</b>	<b>730</b>	<b>795</b>	<b>765</b>	<b>795</b>	

**GRANTS/AWARDS**

	0	1000	0	1000	
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<b>TOTAL</b>	<b>23280</b>	<b>24120</b>	<b>19587</b>	<b>21250.79</b>
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**RESERVES**

**EARMARKED RESERVES/PROJECTS -**

BENCH(ES) PLAY AREA	1000	1000	0
PLAY EQUIPMENT +SURFACING			
INCL. ROUNDABOUT			
REPLACEMENT			5500
BASKETBALL/NETBALL			
+HARDSTANDING			20000
BENCHES IN PARISH			4000
ADDITIONAL GATE			1000
GATE IMPROVEMENTS -			
ALLOTMENTS			200
<b>TOTAL</b>	<b>0</b>	<b>1000</b>	<b>30700</b>

**GENERAL RESERVE**

6-12 month revenue costs	12000	850	13000
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<b>TOTAL</b>	<b>23280</b>	<b>37120</b>	<b>32235</b>	<b>72201.58</b>
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**INCOME**

	<b>PREDICTED 2019/20</b>	<b>BUDGET 2020/21</b>	
Precept	21390	21390	as per 2019/20
Allotment rents	70	70	
land rent	5	5	
S.106			
CYC DT		9000	
bank interest	350	10	

c/f  
VAT Refunds  
**TOTALS**

	20000	*approx
600	1000	
<b>22415</b>	<b>51475</b>	