

**2021-22 Budget - Final**

Expenditure	2020/21 Budget	Actuals as at 30.09.20	Actual spend to 31.03.21	Over/under as at 31.03.21	2021/22 Budget	Notes
Clerk's salary	4,800.00	2,215.51	4,324.11	475.89	4,510.00	12 months plus plus 50 hours @£11 ph
Administration Costs	1,000.00	309.81	1,040.25	40.25	1,500.00	
IT equipment					1,000.00	Lap top and associated software (MS 365?)
Mileage	150.00	-	-	150.00	100.00	Assumes face to face meetings reinstated
Parish Council Website	775.00	60.00	650.00	125.00	775.00	Covers external maintenance costs- inc contingency for any major issue
Venue hire for PC meetings	375.00	-	-	375.00	375.00	£25 x 12 plus 3 months contingency
Insurance policy	1,425.00	1,424.14	1,424.14	0.86	1,450.00	Year 2 of 3 year agreement
Internal audit	250.00	90.00	90.00	160.00	250.00	
External audit	250.00	-	200.00	50.00	250.00	Allows for £50 contingency
Training - Clerk	225.00	-	108.00	117.00	1,000.00	Assumes face to face courses £750 for CILCA
Training - Councillors	400.00	-	48.00	352.00	400.00	
YLCA membership	555.00	557.00	557.00	2.00	570.00	
Community First Yorkshire membership	40.00	-	-	40.00	40.00	
SLCC membership	120.00	-	-	120.00	140.00	Society for Local Council Clerks
Newsletters x 2	500.00	-	190.00	310.00	500.00	Estimate- check it covers 2 newsletters
General maintenance	4,000.00	325.00	1,270.00	2,730.00	4,000.00	To discuss
Maintenance contract: speed signs	-	-	-	-	-	
Parish Paths	800.00	480.00	480.00	320.00	800.00	3 cuts and a bit
Hanging baskets	1,400.00	135.00	162.00	1,238.00	1,400.00	Based on prior year plus inflation
Litter picking equipment	300.00	-	-	300.00	150.00	
Noticeboard repairs	250.00	-	-	250.00	-	
Wreath Remembrance Day	50.00	50.00	50.00	-	50.00	
Christmas lights	1,500.00	-	1,395.00	105.00	1,500.00	Based on prior year cost
Christmas tree	-	-	-	-	-	Community Illuminations Aberford will pay ongoing
Snow clearing & grit boxes	350.00	-	-	350.00	350.00	Farmer Phil Watson
Contribution to Crime Prevention	200.00	-	-	200.00	200.00	Local Police jeep contribution or crime prevention
NDP (inc venue hire and implementation workshop)	1,000.00	450.00	450.00	550.00	-	Neighbourhood Development Plan
Parlington Consultant Fees	-	-	-	-	-	
Election Costs	-	-	-	-	-	
Grants	5,000.00	250.00	250.00	4,750.00	5,000.00	Potential grants to various local organisations- need to review current year forecast
Jubilee Field Cycle Track (from Capital Reserves)	10,000.00	-	-	10,000.00	10,000.00	
Renovations to fencing (Beckside & Pump Hill)	1,300.00	-	1,280.00	20.00	-	
Clean beck	-	-	-	-	-	Environment agency responsibility
New speed sign(s)	6,000.00	-	-	6,000.00	6,000.00	
Sundries	250.00	-	-	250.00	250.00	
<b>Gross Expenditure</b>	<b>43,265.00</b>	<b>6,346.46</b>	<b>13,968.50</b>	<b>29,296.50</b>	<b>42,560.00</b>	

**Income**

Precept	21,000.00	21,000.00	21,000.00	21,000.00	
Council Tax Support Grant	341.00	340.00	340.00	325.00	
Parish Paths	550.00	550.00	550.00	550.00	
Other Income (see below)	4,249.00	19.91	76.25	4,209.00	
<b>Gross Income</b>	<b>26,140.00</b>	<b>21,909.91</b>	<b>21,966.25</b>	<b>26,084.00</b>	
From Revenue Reserve	7,125.00	-	1,750.86	6,476.00	
From Capital Reserve	10,000.00	-	-	10,000.00	2020/21 Cycle track
<b>Total</b>	<b>43,265.00</b>	<b>21,909.91</b>	<b>20,215.39</b>	<b>42,560.00</b>	
Surplus / (Deficit)	0.00	15,563.45	7,997.75	0.00	

**Other Income**

Interest	50.00	19.91	22.25	10.00	
Hanging basket sponsorship	999.00	-	54.00	999.00	
Leeds Fest ticket sales	3,200.00	-	-	3,200.00	
Miscellaneous	-	-	-	-	
<b>Total</b>	<b>4,249.00</b>	<b>19.91</b>	<b>76.25</b>	<b>4,209.00</b>	