

2020-21 Budget - As agreed at PC meeting on 17.03.20.

Expenditure	2019/20 Budget	Actual spend to 31.03.20	Over/under 2019/20	2020/21 Budget WIP	Notes
Clerk's salary	3,250.00	2,384.83	865.17	4,800.00	12 months plus 25 additional hours
Administration Costs	900.00	589.24	310.76	1,000.00	
Mileage	250.00	168.03	81.97	150.00	
Parish Council Website	650.00	650.00	-	775.00	Based on this year plus 2 extra hours' labour
Venue hire for PC meetings	300.00	255.00	45.00	375.00	
Insurance policy	1,400.00	1,384.12	15.88	1,425.00	
Internal audit	100.00	133.80	-	250.00	
External audit	250.00	200.00	50.00	250.00	
Training - Clerk	225.00	-	225.00	225.00	
Training - Councillors	400.00	-	400.00	400.00	
YLCA membership	555.00	545.00	10.00	555.00	
Community First Yorkshire membership	35.00	35.00	-	40.00	
SLCC membership	120.00	-	120.00	120.00	
Newsletters x 2	500.00	190.00	310.00	500.00	
General maintenance	3,300.00	2,536.00	764.00	4,000.00	
Maintenance contract: speed signs	425.00	-	425.00	-	
Parish Paths	750.00	480.00	270.00	800.00	
Hanging baskets	1,300.00	1,085.00	215.00	1,400.00	
Litter picking equipment	-	-	-	300.00	
Noticeboard repairs	-	-	-	250.00	Based on quote received
Wreath Remembrance Day	50.00	50.00	-	50.00	
Christmas lights	1,500.00	1,374.00	126.00	1,500.00	
Christmas tree	460.00	-	460.00	-	CIA to pay
Snow clearing & grit boxes	350.00	-	350.00	350.00	
Contribution to Crime Prevention	200.00	-	200.00	200.00	
NDP (inc venue hire and implementation workshop)	6,735.00	3,229.00	3,506.00	1,000.00	
Parlington Consultant Fees	500.00	-	500.00	-	
Election Costs	3,000.00	-	3,000.00	-	
Grants	1,000.00	1,250.00	-	250.00	In Bloom groups, Village Hall
Jubilee Field Cycle Track (from Capital Reserves)	6,000.00	-	6,000.00	10,000.00	From Capital Reserves
Renovations to fencing (Beckside & Pump Hill)	-	-	-	1,300.00	Based on quotes from Wren Landscaping
Clean beck	-	-	-	-	
New speed sign(s)	-	-	-	6,000.00	
Sundries	1,250.00	1,582.68	-	250.00	
<b>Gross Expenditure</b>	<b>35,755.00</b>	<b>18,121.70</b>	<b>17,633.30</b>	<b>43,265.00</b>	


  
 Reed
   
 19th March 2020

<b>Income</b>				
Precept	21,000.00	21,000.00		21,000.00
Council Tax Support Grant	335.00	335.00		341.00
Parish Paths	550.00	550.00		550.00
Other Income (see below)	3,184.00	3,161.15		4,249.00
<b>Gross Income</b>	<b>25,069.00</b>	<b>25,046.15</b>		<b>26,140.00</b>
From Revenue Reserve	3,800.00	487.68		7,125.00
From Capital Reserve	6,900.00	-		10,000.00
<b>Total</b>	<b>35,769.00</b>	<b>25,533.83</b>		<b>43,265.00</b>
Surplus / (Deficit)	14.00	7,412.13		0.00

<b>Other Income</b>			
Interest	25.00	83.15	50.00
Hanging basket sponsorship	999.00	918.00	999.00
Leeds Fest ticket sales	2,160.00	2,160.00	3,200.00
Miscellaneous	-	-	-
<b>Total</b>	<b>3,184.00</b>	<b>3,161.15</b>	<b>4,249.00</b>

DA

Kleed.

19. March 2020