

Yardley Hastings Parish Council Year End 31st March 2020
Budget for 2020-21 (Agreed 13th January 2020)

Notes	Actual to 31.03.19	Budget 2019/2020	Actual to 13.01.20	Yr End 31.03.20 (Projected)	Budget 2020/21	Notes
<u>Receipt Item</u>						
Precept	14,198.00	14,807.00	14,807.00	14,807.00	15,339.00	Suggested requirement (2% increase)
Interest	32.70	5.00	40.81	50.00	50.00	
New Homes Bonus Grant 2020-21					50,078.61	
New Homes Bonus Grant 2019-20			3,336.00	3,336.00		Play Equipment in Rec
New Homes Bonus Grants 2018-19	585.45		176.49	176.49		Street Light in Rec
Insurance Claim	1,141.47		310.00	310.00		Litter Bin (£560.00 less £250 excess)
VAT	1,184.57	1,000.00	1,084.14	1,084.14	11,000.00	
GROSS RECEIPT TOTAL	£17,142.19	£15,812.00	£19,754.44	£19,763.63	£76,467.61	
<u>Expense Item</u>						
<u>Administration</u>						
Staff Costs	3,076.02	3,000.00	2,451.24	3,000.00	3,000.00	
Office Expenses	114.92	150.00	85.61	85.61	150.00	
Web Publication (2Commune)	275.00	275.00	275.00	275.00	275.00	
Hall Hire	140.00	140.00	54.00	140.00	140.00	To include an exhibition
Insurance	750.55	750.00	778.57	778.57	800.00	Sums insured will increase
Subscriptions	432.38	460.00	372.11	460.00	460.00	Includes £380 for NorthantsCALC
Misc	0.00	50.00	0.00	0.00	50.00	
Training	49.00	400.00	84.00	84.00	400.00	Still need to budget
Legal Fees	0.00	500.00	0.00	50.00	0.00	Enlargement of Village Green
Legal Compliance (Audit etc)	205.00	50.00	50.00	50.00	250.00	Turnover in 2019/20 possibly >£25,000
Election Expenses	0.00	0.00	0.00	0.00	800.00	Possible contested Election in May 2020
S.137 (Wreath and Silhouette)	666.92	20.00	20.00	20.00	20.00	
<u>Capital Expenditure</u>						
Vehicle Barrier and Wooden Gates in Rec.	3,063.69					
New Street Light in Recreation Ground			3,336.00	3,336.00		
Reserve for new Equipment in Rec.		1,000.00			52,078.61	Provisional grant + £2k previously "reserved"
New Play Equipment in Rec.						
Litter Bin for Bus Shelter	176.49					
Neighbourhood Watch Signs (x4)	42.00					
<u>Running Costs</u>						
Public Lighting (power + lamp maintenance)	1,353.62	1,750.00	1,097.94	1,400.00	1,500.00	Budget figure includes energy costs only
Handyman Contract	3,204.00	3,204.00	2,403.00	3,204.00	3,204.00	Fixed price contract
Rec Equip & Rent (inc inspection,bark)	148.75	500.00	747.17	800.00	500.00	Still need to maintain the existing structures
Gen Repairs	16.25	100.00	11.00	100.00	100.00	
Grass Cutting (Rec)	1,150.00	1,360.00	1,190.00	1,360.00	1,360.00	Fixed price contract
Other Open Spaces inc Pocket Park	80.00	300.00	36.45	100.00	300.00	
Tree Surgery & Shrubs	720.00	0.00	0.00	0.00	2,000.00	Next inspection due May 2020
Defibrillator maintenance	31.05	250.00	0.00	0.00	250.00	
Village sign	0.00	0.00	0.00	0.00	0.00	
Contingency (gen repairs & emergency spend)	0.00	100.00	0.00	0.00	100.00	
VAT	1,196.31	1,000.00	1,052.55	1,100.00	11,000.00	
GROSS EXPENDITURE TOTAL	£16,891.95	£15,359.00	£14,044.64	£16,343.18	£78,737.61	
SURPLUS/DEFICIT	£250.24	£453.00	£5,709.80	£3,420.45	-£2,270.00	