

Yardley Hastings Parish Council Year End 31st March 2021
Budget for 2021-22 (Agreed 11th January 2021)

Notes	Actual to 31.03.20	Budget 2020/2021	Actual to 11.01.21	Yr End 31.03.21 (Projected)	Budget 2021/22	Notes		
Receipt Item								
Precept	14,807.00	15,339.00	15,339.00	15,339.00	16,045.00	Gives 5% increase in Council Tax (Parish element)		
Interest	54.77	50.00	11.52	13.00	13.00			
New Homes Bonus Grant 2021-22		50,078.61	0.00	10,286.55	39,792.06	Play Equipment in Rec (75% of expenditure) For street Light in Rec (100%) For litter bin by Bus Shelter (100%)		
New Homes Bonus Grant 2018-19	3,336.00							
New Homes Bonus Grant 2018-19	176.49							
Grant from Yardley Hastings Society (Rec)					6,700.00			
Possible other grants for Rec. project					9,992.87	Would achieve 100% grant funding (£970.00 less £250 excess)		
Insurance Claim	310.00		720.00	720.00				
VAT	1,084.14	11,000.00	624.48	4,200.00	10,500.00			
GROSS RECEIPT TOTAL	£19,768.40	£76,467.61	£16,695.00	£30,558.55	£83,042.93			
Expense Item								
Administration								
Staff Costs	3,014.74	3,000.00	3,082.37	3,682.37	3,700.00			
Office Expenses	101.59	150.00	59.95	150.00	150.00			
Web Publication (2Commune)	275.00	275.00	425.00	425.00	425.00			
Hall Hire	108.00	140.00	0.00	0.00	140.00	Precept >£15,000 To include an exhibition		
Insurance	778.57	800.00	800.43	800.43	850.00	Sums insured will increase		
Subscriptions	443.11	460.00	418.14	470.00	480.00	Includes £400 for NorthantsCALC		
Misc	0.00	50.00	0.00	0.00	50.00			
Training	84.00	400.00	38.00	38.00	400.00			
Legal Fees	0.00	0.00	40.00	300.00	0.00	New Councillors Village Green and Recreation Ground		
Legal Compliance (Audit etc)	50.00	250.00	50.00	50.00	250.00	Turnover in 2020/21 probably >£25,000		
Election Expenses	0.00	800.00	0.00	0.00	800.00	Possible contested Election in May 2021		
S.137 (Wreath)	20.00	20.00	20.00	20.00	20.00			
Capital Expenditure								
New Street Light in Recreation Ground	3,336.00	£3,336.00						
New Play Equipment in Rec.		52,078.61	£52,078.61	13,715.40	£13,715.40	53,056.08	£53,056.08	In total as quoted in our NHB Grant Application For new laptop computer donated by the SNC
Licence for Microsoft Office	189.61	£189.61						
Running Costs								
Public Lighting (power + lamp maintenance)	1,434.16	1,500.00	1,099.80	1,500.00	1,500.00			
Handyman Contract	3,204.00	3,204.00	2,403.00	3,204.00	4,188.00	New fixed price contract		
Rec Equip & Rent (inc inspection,bark)	747.17	500.00	145.00	200.00	500.00			
Gen Repairs	11.00	100.00	0.00	100.00	100.00			
Grass Cutting (Rec)	1,360.00	1,360.00	1,190.00	1,360.00	1,360.00	Fixed price contract		
Other Open Spaces inc Pocket Park	36.45	300.00	50.00	100.00	300.00			
Tree Surgery & Shrubs	0.00	2,000.00	495.00	2,815.00	0.00	A three-yearly cycle		
Defibrillator maintenance	0.00	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	£6,792.78	100.00	£9,279.00	100.00	£8,298.00		
VAT	1,161.62	£1,161.62	520.32	£4,200.00	10,500.00	£10,500.00		
GROSS EXPENDITURE TOTAL	£16,355.02	£78,737.61	£10,837.01	£33,130.20	£79,119.08			
SURPLUS/DEFICIT	£3,413.38	-£2,270.00	£5,857.99	-£2,571.65	£3,923.85			