

THORNTON LE DALE PARISH COUNCIL - BUDGET PLANNING TAX YEAR APRIL 2021 TO MARCH 2022

Description of Expenditure or Income Item	Budget 2021/2022	Assumptions & Observations
EXPENDITURE/COSTS		
Institute & Church Clock Maintenance & Repairs	£900.00	
Payroll Processing (Autela Costs)	£350.00	
Payroll Costs, Pension Costs & HMRC & Expenses Paid	£18,000.00	
Caretaking, village maintenance, inc benches	£9,000.00	inc an amount to allow for bench maintenance - rolling 5 years
Cemetery & Churchyard Maintenance (grass & hedge cutting)	£7,000.00	new contract will need to be tendered for before March 2021; hedge cutting costs annual circa £200
Grass Cutting Contract	£10,000.00	Seasonal costs occur March/April to Oct each year - 8 months
Refuse Collection (RDC) & Waste, allotment compost waste , new bins	£2,000.00	Allow for removal of compost heap at allotments annually
Professional & Association Memberships - YLCA, SLCC, ICCM	£1,000.00	
Training Costs Clerk & Councillors & Study Fees ILCA / CiLCA	£3,000.00	budget to include allowance for possible CiLCA
Village Green Maintenance costs, railings	£500.00	
Hub Group - Grant, paint, misc. supplies	£1,100.00	
Stationery, Stamps, sundry office supplies, books & guides, bulk photocopying	£500.00	
I.T - web site, Office Equipment, Laptop, printer & sundry items	£1,500.00	Have had a number of hardware issues with the Laptop - software was upgraded, ongoing new web site hosting and maintenance; need to budget for new laptop & printer just in case;
Yorkshire Water - Allotments & Cemetery	£350.00	
Allotment Maintenance - General	£1,000.00	allow for gate posts replacement
Annual Audit	£400.00	Internal Audit cost and external Auditor - not received sign off yet or invoice due to C19
BT, Telecoms, Broadband - Clerk Office, PO Box fees	£1,000.00	BT DD was cancelled when moved location & set up new broadband - no bill received yet this year - Clerk has chased - estimate based on quoted figures at time of installation
Village Defibrillator	£200.00	
Vale of Pickering Drainage Board - Bull Field Costs	£20.00	
Insurance & Professional Fees	£1,000.00	Quotes for 1 or 3 years including or excluding Streetlighting - max inc Streetlighting
NYCC Streetlighting - upgrades & ongoing Maintenance	£7,000.00	Phase 2 paid Oct £15,500, phase 3 approval Nov20, likely to be billed pre-April 2021 falls into current year circa £10,000 - budget for ongoing electricity costs circa £5000 and ad hoc maintenance
Grants Awarded	£2,000.00	
Councillor Expenses Reimburse	£200.00	
Hill Memorial Institute: Rent, Utilities, Trustees Insurance	£400.00	
Information Commissioner Office - Data Protection Register	£75.00	Annual renewal - paid in previous tax year for 2020/21 - next fee due March 2021
Village General Maintenance - Beck Maintenance provision	£5,000.00	potential contribution towards removing silt from Beck
Misc Advertising Costs e.g recruitment, tenders	£500.00	allowance for ads for contracts / tenders
TOTAL EXPENDITURE	£73,995.00	2021/2020 budget figures to be completed by PC
INCOME:		
Income - Cemetery Burials & Memorials & Exclusive Rights	£3,000.00	Higher than average mortality rates due to C19 - cannot predict income levels
Income Allotments Annual Rents	£1,100.00	receipts for 2020/21 were made Feb/March 2020 so fell into previous year end accounts - the actual rent is £27x39.5 plots (less compost heap half plot), plus water costs
Income - Employment Misc, Expenses refund	£0.00	
RDC - Precept, CIL Payments	£45,000.00	See Precept Calculation spreadsheet - RDC Council Tax figures not published until end Oct20
Bank Interest Received	£0.00	Notional interest received on Premium business account - funds will reduce
NYCC Refunds Highways Grass Cutting	£775.38	No indicator from NYCC Highways that this will increase
Income - Land Rental Bull Field Roxby Terrace parking space	£800.00	Allow for increase in rentals ?
Income - Grants NYMNP Caretaker Grant, NYCC Grants	£2,500.00	Scheme is advised to run again in 2021
Income - Insurance Claims Settlements Reimbursements	£0.00	Shouldn't be budgeted as income for budget purposes as there would be associated costs also - off-set
Village Traders Contributions to Defibrillator costs	£0.00	Village Traders Group contribute half - not sure if costs will rise
VAT reclaim	£2,000.00	VAT reclaim is dependent upon expenditure is not revenue - off set against VAT 'able expenditure
TOTAL INCOME	£55,175.38	2021/2022 budget figures to be completed by PC
Projected Income less Expenditure - 2021/2022	-£18,819.62	
Bank Balances as of 30th Oct 2020		
Barclays Community Current Account :		
Barclays Business Premium Account:		
TOTAL BALANCES AT 30TH OCT 2020	£46,955.11	Budget total deducted from total bank balance