

## BURLEY PARISH COUNCIL - RECOMMENDED BUDGET 2021/2022

	2019/20		2020/21	2021/22	
	Budget	Actual YTD	Latest Estimate at 30th Sept 2020	BUDGET 2021-2022	Notes
<b>100 Administration</b>					
1076 Income - Precept	£ 201,442	£ 201,442	£ 248,550	£ 250,000	
1090 Income - Interest	£ 200	£ -	£ -	£ -	
1100 Income - Grants & Donations	£ -	£ 1,669	£ -	£ -	
1110 Income - Burley Charity	£ 100	£ -	£ -	£ -	
1120 Income - Burley Handbook	£ 1,000	£ -	£ -	£ -	
1130 Income - CIL Monies	£ 5,000	£ 2,840	£ 8,022	£ 10,500	Wharfedale Greenway/Millstone Close
1140 Income - Council Tax Support Grant	£ 7,368	£ 7,368	£ -	£ -	CTSG has now ceased
1150 Income - Wharfedale Greenway	£ -	£ 3,305	£ -	£ -	
1160 Income - Sponsorship	£ 7,500	£ -	£ -	£ -	
1999 Income - Other	£ 3,500	£ 1,326	£ -	£ -	
1170 Income - Covid 19 Support	£ -	£ -	£ 28,450	£ -	
1312 Income - Bowling Club Grant	£ -	£ -	£ 26,507	£ -	Grant payment complete.
New Income - BWCT Playground Cont.			£ 30,779		
<b>TOTAL Income</b>	<b>£ 226,110</b>	<b>£ 217,950</b>	<b>£ 342,308</b>	<b>£ 260,500</b>	

4000 Staff Salary	£ 58,750	£ 51,412	£ 48,000	£ 49,000	Cost of living increase.
4100 Staff Expenses	£ 1,000	£ 788	£ 500	£ 1,000	
4110 Training	£ -	£ 1,598	£ 1,000	£ 2,000	
4130 Audit Fees	£ 1,260	£ 100	£ 2,000	£ 2,000	
4140 Subscriptions/Memberships	£ 1,145	£ 2,235	£ 1,500	£ 1,600	
4150 Insurance	£ 1,500	£ 3,183	£ 3,500	£ 4,000	
4160 Stationery	£ 1,500	£ 847	£ 1,000	£ 1,200	
4170 Advertising	£ 200	£ -	£ -	£ 100	
4180 Telephone & Internet	£ 750	£ 778	£ 900	£ 1,000	
4190 IT	£ 1,600	£ 1,366	£ 1,800	£ 2,000	
4200 Website	£ 500	£ 420	£ 500	£ 500	
4210 Building Projects	£ 10,000	£ 800	£ 12,000	£ 10,000	
4220 Chairman's Allowance	£ 150	£ 199	£ -	£ 100	
4230 Members' Expenses	£ -	£ 298	£ -	£ 200	
4240 Civic Functions	£ 300	£ 25	£ -	£ 200	
4250 Elections	£ 2,000	£ 4,882	£ -	£ 3,000	
4260 Newsletter	£ 3,000	£ 4,663	£ 1,500	£ 2,000	
4270 Projects & Grants	£ 7,500	£ 6,475	£ 10,000	£ 8,000	£1.5k Christmas Lights committed.
New Traffic Management			£ -	£ 5,000	
New Footpaths			£ -	£ 5,000	
4220 Toilets	£ -	£ 203	£ 1,000	£ 1,000	
4290 Wharfedale Greenway	£ 20,000	£ 10,016	£ 30,000	£ 15,500	Includes £10.5k CIL expenditure
4300 Covid 19 Support	£ -	£ -	£ 3,000	£ 1,000	
4602 Bowling Club Grant Payments	£ -	£ -	£ 26,507	£ -	
4500 General Maintenance	£ -	£ -	£ -	£ -	
4510 Utilities & Rates	£ -	£ 778	£ -	£ -	
4999 Sundry Expenses	£ -	£ 100	£ -	£ -	
<b>TOTAL Expenditure</b>	<b>£ 111,155</b>	<b>£ 91,166</b>	<b>£ 144,707</b>	<b>£ 115,400</b>	

	2019/20		2020/21	2021/22	
	Budget	Actual YTD	Latest Estimate at 30th Sept 2020	BUDGET 2021-2022	Notes
<b>200 Parks &amp; Open Spaces</b>					
1200 Income - Parks	£ 7,200	£ 6,500	£ 5,000	£ 6,500	BMDC £5k + (Burley Trojans £1.5k Rec)
<b>TOTAL Income</b>	<b>£ 7,200</b>	<b>£ 6,500</b>	<b>£ 5,000</b>	<b>£ 6,500</b>	
4350 Burley Bowlers	£ 3,500	£ 2,908	£ 3,000	£ 3,500	
4360 Burley House Field	£ 2,000	£ 250	£ 1,500	£ 2,000	
4370 Grange Park	£ 6,500	£ 5,340	£ 6,000	£ 6,500	
New Playground & Zip Wire			£ 42,435	£ -	
4380 Grass Cutting	£ 7,500	£ 18,994	£ 8,000	£ 8,000	
4390 Litter Bins	£ 3,800	£ 2,557	£ 3,000	£ 3,500	
4400 Recreation Field	£ 2,850	£ 2,378	£ 7,000	£ 7,000	
4410 Tree Maintenance	£ 4,000	£ -	£ 3,000	£ 4,000	
4430 Victoria Park	£ 320	£ -	£ 500	£ 1,000	
4440 Village Green	£ 500	£ 305	£ 3,000	£ 3,000	

4450	Water Feature	£ 2,000	£ 3,245	£ 2,500	£ 2,500	
4500	General Maintenance	£ 497	£ 198	£ 10,000	£ 8,000	
4510	Utilities & Rates	£ -	£ -	£ -	£ -	
	<b>TOTAL Expenditure</b>	<b>£ 33,467</b>	<b>£ 36,175</b>	<b>£ 89,935</b>	<b>£ 49,000</b>	

		2019/20		2020/21	2021/22	
		Budget	Actual YTD	Latest Estimate at 30th Sept 2020	BUDGET 2021-2022	Notes
210	<b>Allotments</b>					
1250	Income - Allotments	£ 2,900	£ 2,118	£ 4,500	£ 3,000	
	<b>TOTAL Income</b>	<b>£ 2,900</b>	<b>£ 2,118</b>	<b>£ 4,500</b>	<b>£ 3,000</b>	
4500	General Maintenance	£ 2,500	£ 1,219	£ 1,250	£ 1,500	
4510	Utilities & Rates	£ -	£ 231	£ 400	£ 500	
	<b>TOTAL Expenditure</b>	<b>£ 2,500</b>	<b>£ 1,450</b>	<b>£ 1,650</b>	<b>£ 2,000</b>	

		2019/20		2020/21	2021/22	
		Budget	Actual YTD	Latest Estimate at 30th Sept 2020	BUDGET 2021-2022	Notes
220	<b>Library</b>					
1300	Income - Fines and Fees	£ 1,500	£ 1,511	£ -	£ 1,500	
1310	Income - Hire	£ 3,000	£ 830	£ -	£ 500	
1311	Income - Grants & Donations	£ -	£ 12,853	£ 3,000	£ 2,000	
1999	Income - Other	£ -	£ 251	£ -	£ -	
	<b>TOTAL Income</b>	<b>£ 4,500</b>	<b>£ 15,445</b>	<b>£ 3,000</b>	<b>£ 4,000</b>	
4000	Staff Salary	£ 8,000	£ 11,741	£ 12,000	£ 13,000	
4500	General Maintenance	£ 11,000	£ 3,118	£ 2,000	£ 2,000	
4505	Cleaning & Materials	£ -	£ 2,091	£ 800	£ 2,000	
4506	Capital Items	£ 20,000	£ 23,805	£ 2,000	£ 6,000	Boiler?
4510	Utilities & Rates	£ -	£ -	£ -	£ 12,000	Utilities/Rates/Repairs
	<b>TOTAL Expenditure</b>	<b>£ 39,000</b>	<b>£ 40,755</b>	<b>£ 16,800</b>	<b>£ 35,000</b>	

		2019/20		2020/21	2021/22	
		Budget	Actual YTD	Latest Estimate at 30th Sept 2020	BUDGET 2021-2022	Notes
230	<b>Queens Hall</b>					
1310	Income - Hire	£ 26,000	£ 23,129	£ 3,000	£ 13,000	Slow increase in lettings
1350	Income - Rent	£ 10,000	£ 10,000	£ 9,000	£ 13,000	
1999	Income - Other	£ -	£ 66	£ -	£ 2,000	Weddings/Events
	<b>TOTAL Income</b>	<b>£ 36,000</b>	<b>£ 33,195</b>	<b>£ 12,000</b>	<b>£ 28,000</b>	
4000	Staff Salary	£ 15,250	£ 28,867	£ 25,000	£ 27,000	
4500	General Maintenance	£ 36,000	£ 13,726	£ 15,000	£ 10,000	
4505	Cleaning & Materials	£ -	£ 364	£ 900	£ 1,000	
4510	Utilities & Rates	£ -	£ 17,087	£ 10,000	£ 17,000	
	<b>TOTAL Expenditure</b>	<b>£ 51,250</b>	<b>£ 60,044</b>	<b>£ 50,900</b>	<b>£ 55,000</b>	

		2019/20		2020/21	2021/22	
		Budget	Actual YTD	Latest Estimate at 30th Sept 2020	BUDGET 2021-2022	Notes
240	<b>Round House</b>					
1310	Income - Hire	£ -	£ 673	£ 1,000	£ 1,000	
	<b>TOTAL Income</b>	<b>£ -</b>	<b>£ 673</b>	<b>£ 1,000</b>	<b>£ 1,000</b>	
4500	General Maintenance	£ 5,000	£ 5,202	£ 500	£ 500	
4510	Utilities & Rates	£ -	£ 744	£ 500	£ 500	
	<b>TOTAL Expenditure</b>	<b>£ 5,000</b>	<b>£ 5,946</b>	<b>£ 1,000</b>	<b>£ 1,000</b>	

		2019/20		2020/21	2021/22	
		Budget	Actual YTD	Latest Estimate at 30th Sept 2020	BUDGET 2021-2022	Notes
250	<b>Duke of Edinburgh/Youth</b>					
1400	D of E Income - Fees	£ 12,000	£ 13,411	£ -	£ 1,000	
	D of E Income - Subscriptions			£ -	£ 1,000	
	D of E Income - Expeditions			£ 4,500	£ 8,000	
	Other PC Contributions		£ 8,000	£ -	£ 1,000	
	<b>TOTAL Income</b>	<b>£ 12,000</b>	<b>£ 21,411</b>	<b>£ 4,500</b>	<b>£ 11,000</b>	
4000	Staff Salary	£ 8,000	£ 13,713	£ 9,000	£ 9,000	
4550	D of E Costs	£ 9,000	£ 6,897	£ 3,000	£ 3,000	

4560	Youth Project Costs	£ 4,000	£ 760	£ 1,500	£ 2,000	
	<b>TOTAL Expenditure</b>	<b>£ 21,000</b>	<b>£ 21,370</b>	<b>£ 13,500</b>	<b>£ 14,000</b>	

		2019/20		2020/21	2021/22	
		Budget	Actual YTD	Latest Estimate at 30th Sept 2020	BUDGET 2021-2022	Notes
260	<b>Refurbishment Project</b>					
1500	Income - PWLB Loan	£ 574,799	£ 574,799	£ -	£ -	
1999	Income - Public Inquiry	£ -	£ 1,210	£ -	£ -	
1999	Income - other	£ -	£ 375	£ -	£ -	
	<b>TOTAL Income</b>	<b>£ 574,799</b>	<b>£ 576,384</b>	<b>£ -</b>	<b>£ -</b>	
4600	Loan Repayment	£ 32,000	£ 8,528	£ 17,060	£ 17,060	
4601	Loan Interest	£ -	£ 6,728	£ 13,460	£ 13,460	
4610	Project Costs	£ 515,000	£ 529,711	£ 12,400	£ -	Final retention fee to JP Wild.
	<b>TOTAL Expenditure</b>	<b>£ 547,000</b>	<b>£ 544,967</b>	<b>£ 42,920</b>	<b>£ 30,520</b>	

<b>TOTAL INCOME</b>	<b>£ 863,509</b>	<b>£ 873,676</b>	<b>£ 372,308</b>	<b>£ 314,000</b>	
<b>TOTAL EXPENDITURE</b>	<b>£ 810,372</b>	<b>£ 801,873</b>	<b>£ 361,412</b>	<b>£ 301,920</b>	
<b>YEAR END</b>	<b>-</b>	<b>£ 71,803</b>	<b>£ 10,896</b>	<b>£ 12,080</b>	
<b>GENERAL RESERVES</b>			<b>£ 137,555</b>	<b>£ 151,291</b>	
<b>EARMARKED RESERVES (CIL)</b>			<b>£ 2,840</b>	<b>£ -</b>	
<b>RESERVES B/FORWARD</b>			<b>£ 10,896</b>	<b>£ 12,080</b>	
<b>RESERVES C/FORWARD</b>			<b>£ 151,291</b>	<b>£ 163,371</b>	