

BURLEY PARISH COUNCIL - BUDGET 2020/2021

* Revised May 2020 (Covid-19)

| | 2019/20 | | 2020/21 | | | |
|---|---------------------|---------------------|---------------------|---------------------------|----------------------|---------------------|
| | Budget | Actual YTD | Original Budget | Revised Budget April 2020 | Actual YTD 2020/2021 | Notes |
| 100 Administration | | | | | | |
| 1076 Income - Precept | £ 201,442.00 | £ 201,442.00 | £ 248,550.00 | £ 248,550.00 | | |
| 1090 Income - Interest | £ 200.00 | £ - | £ - | £ - | | |
| 1100 Income - Grants & Donations | £ - | £ 1,669.00 | £ - | £ - | | |
| 1110 Income - Burley Charity | £ 100.00 | £ - | £ - | £ - | | |
| 1120 Income - Burley Handbook | £ 1,000.00 | £ - | £ - | £ - | | |
| 1130 Income - CIL Monies | £ 5,000.00 | £ 2,840.00 | £ - | £ - | | |
| 1140 Income - Council Tax Support Grant | £ 7,368.00 | £ 7,368.00 | £ - | £ - | | CTSG has now ceased |
| 1150 Income - Wharfedale Greenway | £ - | £ 3,305.00 | £ - | £ - | | |
| 1160 Income - Sponsorship | £ 7,500.00 | £ - | £ - | £ - | | |
| 1999 Income - Other | £ 3,500.00 | £ 1,326.00 | £ - | £ - | | |
| TOTAL Income | £ 226,110.00 | £ 217,950.00 | £ 248,550.00 | £ 248,550.00 | £ - | |

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| 4000 Staff Salary | £ 58,750.00 | £ 51,412.00 | £ 47,000.00 | £ 47,000.00 | | Higher in 19/20 due to overlap of Clerk's salaries. No salary savings for Clerk or Admin during Covid19 shutdown. |
| 4100 Staff Expenses | £ 1,000.00 | £ 788.00 | £ 1,000.00 | £ 800.00 | | |
| 4110 Training | £ - | £ 1,598.00 | £ 2,000.00 | £ 1,500.00 | | Staff & Councillors |
| 4130 Audit Fees | £ 1,260.00 | £ 100.00 | £ 1,500.00 | £ 1,500.00 | | |
| 4140 Subscriptions/Memberships | £ 1,145.00 | £ 2,235.00 | £ 1,500.00 | £ 1,500.00 | | |
| 4150 Insurance | £ 1,500.00 | £ 3,183.00 | £ 4,000.00 | £ 3,500.00 | | Prepayment for 2020/21 made in March 2020. |
| 4160 Stationery | £ 1,500.00 | £ 847.00 | £ 1,500.00 | £ 1,000.00 | | |
| 4170 Advertising | £ 200.00 | £ - | £ 100.00 | £ 100.00 | | |
| 4180 Telephone & Internet | £ 750.00 | £ 778.00 | £ 750.00 | £ 750.00 | | |
| 4190 IT | £ 1,600.00 | £ 1,366.00 | £ 1,700.00 | £ 1,700.00 | | |
| 4200 Website | £ 500.00 | £ 420.00 | £ 500.00 | £ 500.00 | | |
| 4210 Building Projects | £ 10,000.00 | £ 800.00 | £ 10,000.00 | £ 16,000.00 | | Nov 2019: The £10,000 is for such things as the toilet block roof, Roundhouse Garden path, Queens Hall capital improvements. April 2020: Budget carried forward from 2019/20 for Roundhouse/Toilet roof repairs (£6,200). |
| 4220 Chairman's Allowance | £ 150.00 | £ 199.00 | £ 150.00 | £ 150.00 | | |
| 4230 Members' Expenses | £ - | £ 298.00 | £ 300.00 | £ 200.00 | | |
| 4240 Civic Functions | £ 300.00 | £ 25.00 | £ 300.00 | £ 200.00 | | |
| 4250 Elections | £ 2,000.00 | £ 4,882.00 | £ 5,000.00 | £ 3,000.00 | | |
| 4260 Newsletter | £ 3,000.00 | £ 4,663.00 | £ 3,000.00 | £ 2,000.00 | | |
| 4270 Projects & Grants | £ 7,500.00 | £ 6,475.00 | £ 13,000.00 | £ 10,000.00 | | Nov 2019: £1.5k Christmas Lights, £2k Zip Wire (This will cost approx £13400 plus VAT of which the Community Trust is holding £11400 so £2000 extra will be required from BPC.) |
| 4220 Toilets | £ - | £ 203.00 | £ 1,500.00 | £ 1,000.00 | | |
| 4290 Wharfedale Greenway | £ 20,000.00 | £ 10,016.00 | £ 12,000.00 | £ 30,000.00 | | Nov 2019: fencing by the Golf Club (£4.5k), tree planting (£2k) Signage ("Land owned by PC. Don't remove plants or dump waste") (£600?), Printing for schools ecology walk (£100?), Small fund for minor works or to make a basic track (£2k), Phase 4 reports / planning permission (£4k) April 2020: Balance brought forward from 19/20 for purchase of land and fees (£20k). |
| 4510 Utilities & Rates | £ - | £ 778.00 | £ - | £ - | | |
| 4999 Sundry Expenses | £ - | £ 100.00 | £ - | £ - | | |
| Contribution to Reserves | | | | | | |
| TOTAL Expenditure | £ 111,155.00 | £ 91,166.00 | £ 106,800.00 | £ 122,400.00 | | |

| | 2019/20 | | 2020/21 | | | |
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| | Budget | Actual YTD | Original Budget | Revised Budget April 2020 | Actual YTD 2020/2021 | Notes |
| 200 Parks & Open Spaces | | | | | | |
| 1200 Income - Parks | £ 7,200.00 | £ 6,500.00 | £ 6,500.00 | £ 6,500.00 | | BMDC £5k & Trojans £1.5k |
| TOTAL Income | £ 7,200.00 | £ 6,500.00 | £ 6,500.00 | £ 6,500.00 | | |
| 4350 Burley Bowlers | £ 3,500.00 | £ 2,908.00 | £ 3,500.00 | £ 3,000.00 | | |
| 4360 Burley House Field | £ 2,000.00 | £ 250.00 | £ 1,500.00 | £ 1,500.00 | | |
| 4370 Grange Park | £ 6,500.00 | £ 5,340.00 | £ 9,000.00 | £ 6,000.00 | | |
| 4380 Grass Cutting | £ 7,500.00 | £ 18,994.00 | £ 8,000.00 | £ 8,000.00 | | |
| 4390 Litter Bins | £ 3,800.00 | £ 2,557.00 | £ 3,000.00 | £ 3,000.00 | | |
| 4400 Recreation Field | £ 2,850.00 | £ 2,378.00 | £ 3,000.00 | £ 7,000.00 | | |
| 4410 Tree Maintenance | £ 4,000.00 | £ - | £ 5,000.00 | £ 5,000.00 | | |
| 4430 Victoria Park | £ 320.00 | £ - | £ 500.00 | £ 500.00 | | |
| 4440 Village Green | £ 500.00 | £ 305.00 | £ 3,000.00 | £ 3,000.00 | | |
| 4450 Water Feature | £ 2,000.00 | £ 3,245.00 | £ 3,000.00 | £ 2,500.00 | | Water feature: switch off from November to March |
| 4500 General Maintenance | £ 497.00 | £ 198.00 | £ 8,500.00 | £ 8,500.00 | | |
| TOTAL Expenditure | £ 33,467.00 | £ 36,175.00 | £ 48,000.00 | £ 48,000.00 | | |

| | 2019/20 | | 2020/21 | | | |
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| | Budget | Actual YTD | Original Budget | Revised Budget April 2020 | Actual YTD 2020/2021 | Notes |
| 210 Allotments | | | | | | |
| 1250 Income - Allotments | £ 2,900.00 | £ 2,118.00 | £ 2,500.00 | £ 2,500.00 | | Change year |
| TOTAL Income | £ 2,900.00 | £ 2,118.00 | £ 2,500.00 | £ 2,500.00 | | |

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| 4500 | General Maintenance | £ 2,500.00 | £ 1,219.00 | £ 1,250.00 | £ 1,250.00 | | |
| 4510 | Utilities & Rates | £ - | £ 231.00 | £ 250.00 | £ 250.00 | | |
| | TOTAL Expenditure | £ 2,500.00 | £ 1,450.00 | £ 1,500.00 | £ 1,500.00 | | |

| | | 2019/20 | | 2020/21 | | | |
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| | | Budget | Actual YTD | Original Budget | Revised Budget April 2020 | Actual YTD 2020/2021 | Notes |
| 220 | Library | | | | | | |
| 1300 | Income - Fines and Fees | £ 1,500.00 | £ 1,511.00 | £ 1,500.00 | £ 1,000.00 | | |
| 1310 | Income - Hire | £ 3,000.00 | £ 830.00 | £ 3,000.00 | £ 1,500.00 | | |
| 1311 | Income - Grants & Donations | £ - | £ 12,853.00 | £ 4,500.00 | £ 4,500.00 | | |
| 1999 | Income - Other | £ - | £ 251.00 | £ - | £ - | | |
| | TOTAL Income | £ 4,500.00 | £ 15,445.00 | £ 9,000.00 | £ 7,000.00 | | |
| 4000 | Staff Salary | £ 8,000.00 | £ 11,741.00 | £ 13,000.00 | £ 10,500.00 | | |
| 4500 | General Maintenance | £ 11,000.00 | £ 3,118.00 | £ 5,000.00 | £ 4,000.00 | | |
| 4505 | Cleaning & Materials | £ - | £ 2,091.00 | £ 2,500.00 | £ 1,800.00 | | |
| 4506 | Capital Items | £ 20,000.00 | £ 23,805.00 | £ - | £ 2,000.00 | | £2000 carried forward for water heater. |
| 4510 | Utilities & Rates | £ - | £ - | £ 10,000.00 | £ - | | BMDC Contribution now confirmed. |
| | TOTAL Expenditure | £ 39,000.00 | £ 40,755.00 | £ 30,500.00 | £ 18,300.00 | | |

| | | 2019/20 | | 2020/21 | | | |
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| | | Budget | Actual YTD | Original Budget | Revised Budget April 2020 | Actual YTD 2020/2021 | Notes |
| 230 | Queens Hall | | | | | | |
| 1310 | Income - Hire | £ 26,000.00 | £ 23,129.00 | £ 33,000.00 | £ 16,000.00 | | |
| 1350 | Income - Rent | £ 10,000.00 | £ 10,000.00 | £ 12,000.00 | £ 7,000.00 | | Rent relief during Covid19 closure. Electric contribution now inc. |
| 1999 | Income - Other | £ - | £ 66.00 | £ - | £ 2,000.00 | | Events. |
| | TOTAL Income | £ 36,000.00 | £ 33,195.00 | £ 45,000.00 | £ 25,000.00 | | |
| 4000 | Staff Salary | £ 15,250.00 | £ 28,867.00 | £ 30,000.00 | £ 28,500.00 | | Less extra caretaker hours due to Covid19 closure. |
| 4500 | General Maintenance | £ 36,000.00 | £ 13,726.00 | £ 18,000.00 | £ 13,000.00 | | Nov 2019: Includes the kitchen and Jolly Tots repairs. Includes QH car park re-design. April 2020: To include Jolly Tots and QH kitchen. |
| 4505 | Cleaning & Materials | £ - | £ 364.00 | £ 500.00 | £ 500.00 | | |
| 4510 | Utilities & Rates | £ - | £ 17,087.00 | £ 12,000.00 | £ 12,000.00 | | No Business Rates payable due to Covid19 closure. |
| | TOTAL Expenditure | £ 51,250.00 | £ 60,044.00 | £ 60,500.00 | £ 54,000.00 | | |

| | | 2019/20 | | 2020/21 | | | |
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| | | Budget | Actual YTD | Original Budget | Revised Budget April 2020 | Actual YTD 2020/2021 | Notes |
| 240 | Round House | | | | | | |
| 1310 | Income - Hire | £ - | £ 673.00 | £ 1,000.00 | £ 600.00 | | |
| | TOTAL Income | £ - | £ 673.00 | £ 1,000.00 | £ 600.00 | | |
| 4500 | General Maintenance | £ 5,000.00 | £ 5,202.00 | £ 1,000.00 | £ 1,000.00 | | |
| 4510 | Utilities & Rates | £ - | £ 744.00 | £ 500.00 | £ 800.00 | | |
| | TOTAL Expenditure | £ 5,000.00 | £ 5,946.00 | £ 1,500.00 | £ 1,800.00 | | |

| | | 2019/20 | | 2020/21 | | | |
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| | | Budget | Actual YTD | Original Budget | Revised Budget April 2020 | Actual YTD 2020/2021 | Notes |
| 250 | Duke of Edinburgh/Youth | | | | | | |
| 1400 | D of E Income - Fees | £ 12,000.00 | £ 13,411.00 | £ 3,770.00 | £ 4,000.00 | | |
| | D of E Income - Subscriptions | | | £ 4,650.00 | £ 4,000.00 | | |
| | D of E Income - Expeditions | | | £ 21,150.00 | £ - | | Expeditions have been cancelled until further notice. |
| | Other PC Contributions | | £ 8,000.00 | | £ 1,000.00 | | Menston confirmed contribution for 2020/21. |
| | TOTAL Income | £ 12,000.00 | £ 21,411.00 | £ 29,570.00 | £ 9,000.00 | | |
| 4000 | Staff Salary | £ 8,000.00 | £ 13,713.00 | £ 15,000.00 | £ 9,000.00 | | |
| 4550 | D of E Costs | £ 9,000.00 | £ 6,897.00 | £ 12,100.00 | £ 3,000.00 | | |
| 4560 | Youth Project Costs | £ 4,000.00 | £ 760.00 | £ 4,000.00 | £ 3,000.00 | | |
| | TOTAL Expenditure | £ 21,000.00 | £ 21,370.00 | £ 31,100.00 | £ 15,000.00 | | |

| | | 2019/20 | | 2020/21 | | | |
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| | | Budget | Actual YTD | Original Budget | Revised Budget April 2020 | Actual YTD 2020/2021 | Notes |
| 260 | Refurbishment Project | | | | | | |
| 1500 | Income - PWLB Loan | £ 574,799.00 | £ 574,799.00 | £ - | £ - | | |
| 1999 | Income - Public Inquiry | £ - | £ 1,210.00 | £ - | £ - | | |
| 1999 | Income - other | £ - | £ 375.00 | £ - | £ - | | |
| | TOTAL Income | £ 574,799.00 | £ 576,384.00 | £ - | £ - | | |
| 4600 | Loan Repayment | £ 32,000.00 | £ 8,528.00 | £ 17,060.00 | £ 17,060.00 | | |
| 4601 | Loan Interest | £ - | £ 6,728.00 | £ 13,460.00 | £ 13,460.00 | | |
| 4610 | Project Costs | £ 515,000.00 | £ 529,711.00 | £ 12,400.00 | £ 12,400.00 | | Retention Fee to JP Wild |
| | TOTAL Expenditure | £ 547,000.00 | £ 544,967.00 | £ 42,920.00 | £ 42,920.00 | | |

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| TOTAL INCOME | £ 863,509.00 | £ 873,676.00 | £ 342,120.00 | £ 299,150.00 | |
| TOTAL EXPENDITURE | £ 810,372.00 | £ 801,873.00 | £ 322,820.00 | £ 303,920.00 | |
| CONTRIBUTION TO RESERVES AT | - | £ 71,803.00 | £ 19,300.00 | -£ 4,770.00 | |
| RESERVES B/FORWARD | - | £ 65,414.00 | £ 137,216.00 | £ 137,216.00 | |
| RESERVES C/FORWARD | - | £ 137,217.00 | £ 156,516.00 | £ 132,446.00 | |