

BURLEY PARISH COUNCIL - FINAL APPROVED BUDGET 2020/2021

		2019/20		2020/21
		Budget	Actual	Budget
100	Administration			
1076	Income - Precept	£ 201,442.00	£ 201,442.00	
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	£ -
1150	Income - Wharfedale Greenway	£ -	£ 3,305.00	£ -
1160	Income - Sponsorship	£ 7,500.00	£ -	£ -
1312	Income - Bowling Club Grant	£ -	£ 13,868.00	£ -
1999	Income - Other	£ 3,500.00	£ 1,326.00	£ -
	TOTAL Income	£ 226,110.00	£ 231,818.00	£ -

4000	Staff Salary	£ 58,750.00	£ 51,412.00	£ 47,000.00
4100	Staff Expenses	£ 1,000.00	£ 788.00	£ 1,000.00
4110	Training	£ -	£ 1,598.00	£ 2,000.00
4130	Audit Fees	£ 1,260.00	£ 100.00	£ 1,500.00
4140	Subscriptions/Memberships	£ 1,145.00	£ 1,145.00	£ 1,500.00
4150	Insurance	£ 1,500.00	£ 3,183.00	£ 4,000.00
4160	Stationery	£ 1,500.00	£ 847.00	£ 1,500.00
4170	Advertising	£ 200.00	£ -	£ 100.00
4180	Telephone & Internet	£ 750.00	£ 778.00	£ 750.00
4190	IT	£ 1,600.00	£ 1,366.00	£ 1,700.00
4200	Website	£ 500.00	£ 420.00	£ 500.00
4210	Building Projects	£ 10,000.00	£ 800.00	£ 10,000.00
4220	Chairman's Allowance	£ 150.00	£ 199.00	£ 150.00
4230	Members' Expenses	£ -	£ 298.00	£ 300.00
4240	Civic Functions	£ 300.00	£ 25.00	£ 300.00
4250	Elections	£ 2,000.00	£ 4,882.00	£ 5,000.00
4260	Newsletter	£ 3,000.00	£ 4,663.00	£ 3,000.00
4270	Projects & Grants	£ 7,500.00	£ 6,475.00	£ 13,000.00
4220	Toilets	£ -	£ 203.00	£ 1,500.00
4290	Wharfedale Greenway	£ 20,000.00	£ 10,016.00	£ 12,000.00
4510	Utilities & Rates	£ -	£ 778.00	£ -
4602	Bowling Club Grant Payments	£ -	£ 13,868.00	£ -
4999	Sundry Expenses	£ -	£ 100.00	£ -
	Contribution to Reserves			£ 19,300.00
	TOTAL Expenditure	£ 111,155.00	£ 103,944.00	£ 126,100.00

		2019/20		2020/21
		Budget	Actual	Budget
200	Parks & Open Spaces			
1200	Income - Parks	£ 7,200.00	£ 6,500.00	£ 6,500.00
	TOTAL Income	£ 7,200.00	£ 6,500.00	£ 6,500.00
4350	Burley Bowlers	£ 3,500.00	£ 2,908.00	£ 3,500.00
4360	Burley House Field	£ 2,000.00	£ 250.00	£ 1,500.00

4370	Grange Park	£ 6,500.00	£ 5,340.00	£ 9,000.00
4380	Grass Cutting	£ 7,500.00	£ 18,994.00	£ 8,000.00
4390	Litter Bins	£ 3,800.00	£ 2,557.00	£ 3,000.00
4400	Recreation Field	£ 2,850.00	£ 2,378.00	£ 3,000.00
4410	Tree Maintenance	£ 4,000.00	£ -	£ 5,000.00
4430	Victoria Park	£ 320.00	£ -	£ 500.00
4440	Village Green	£ 500.00	£ 305.00	£ 3,000.00
4450	Water Feature	£ 2,000.00	£ 3,245.00	£ 3,000.00
4500	General Maintenance	£ 497.00	£ 198.00	£ 8,500.00
	TOTAL Expenditure	£ 33,467.00	£ 36,175.00	£ 48,000.00

		2019/20		2020/21
		Budget	Actual	Budget
210	Allotments			
1250	Income - Allotments	£ 2,900.00	£ 2,118.00	£ 2,500.00
	TOTAL Income	£ 2,900.00	£ 2,118.00	£ 2,500.00
4500	General Maintenance	£ 2,500.00	£ 1,219.00	£ 1,250.00
4510	Utilities & Rates	£ -	£ 231.00	£ 250.00
	TOTAL Expenditure	£ 2,500.00	£ 1,450.00	£ 1,500.00

		2019/20		2020/21
		Budget	Actual	Budget
220	Library			
1300	Income - Fines and Fees	£ 1,500.00	£ 1,511.00	£ 1,500.00
1310	Income - Hire	£ 3,000.00	£ 830.00	£ 3,000.00
1311	Income - Grants & Donations	£ -	£ 12,853.00	£ 4,500.00
1999	Income - Other	£ -	£ 251.00	£ -
	TOTAL Income	£ 4,500.00	£ 15,445.00	£ 9,000.00
4000	Staff Salary	£ 8,000.00	£ 11,741.00	£ 13,000.00
4500	General Maintenance	£ 11,000.00	£ 3,118.00	£ 5,000.00
4505	Cleaning & Materials	£ -	£ 2,091.00	£ 2,500.00
4506	Capital Items	£ 20,000.00	£ 23,805.00	£ -
4510	Utilities & Rates	£ -	£ -	£ 10,000.00
	TOTAL Expenditure	£ 39,000.00	£ 40,755.00	£ 30,500.00

		2019/20		2020/21
		Budget	Actual	Budget
230	Queens Hall			
1310	Income - Hire	£ 26,000.00	£ 23,129.00	£ 33,000.00
1350	Income - Rent	£ 10,000.00	£ 10,000.00	£ 12,000.00
1999	Income - Other	£ -	£ 66.00	£ -
	TOTAL Income	£ 36,000.00	£ 33,195.00	£ 45,000.00
4000	Staff Salary	£ 15,250.00	£ 28,867.00	£ 30,000.00
4500	General Maintenance	£ 36,000.00	£ 13,726.00	£ 18,000.00
4505	Cleaning & Materials	£ -	£ 364.00	£ 500.00
4510	Utilities & Rates	£ -	£ 17,087.00	£ 12,000.00
	TOTAL Expenditure	£ 51,250.00	£ 60,044.00	£ 60,500.00

		2019/20		2020/21
		Budget	Actual	Budget
240	Round House			
1310	Income - Hire	£ -	£ 673.00	£ 1,000.00
	TOTAL Income	£ -	£ 673.00	£ 1,000.00

4500	General Maintenance	£ 5,000.00	£ 5,202.00	£ 1,000.00
4510	Utilities & Rates	£ -	£ 744.00	£ 500.00
	TOTAL Expenditure	£ 5,000.00	£ 5,946.00	£ 1,500.00

		2019/20		2020/21
		Budget	Actual	Budget
250	Duke of Edinburgh/Youth			
1400	D of E Income	£ 12,000.00	£ 21,411.00	£ 29,570.00
	TOTAL Income	£ 12,000.00	£ 21,411.00	£ 29,570.00
4000	Staff Salary	£ 8,000.00	£ 13,713.00	£ 15,000.00
4550	D of E Costs	£ 9,000.00	£ 6,897.00	£ 12,100.00
4560	Youth Project Costs	£ 4,000.00	£ 760.00	£ 4,000.00
	TOTAL Expenditure	£ 21,000.00	£ 21,370.00	£ 31,100.00

		2019/20		2020/21
		Budget	Actual	Budget
260	Refurbishment Project			
1500	Income - PWLB Loan	£ 574,799.00	£ 574,799.00	£ -
1999	Income - Public Inquiry	£ -	£ 1,210.00	£ -
1999	Income - Other income		£ 375.00	
	TOTAL Income	£ 574,799.00	£ 576,384.00	£ -
4600	Loan Repayment	£ 32,000.00	£ 8,528.00	£ 17,060.00
4601	Loan Interest	£ -	£ 6,728.00	£ 13,460.00
4610	Project Costs	£ 515,000.00	£ 529,711.00	£ 12,400.00
	TOTAL Expenditure	£ 547,000.00	£ 544,967.00	£ 42,920.00

	2019/20	2019/20	2020/21
TOTAL INCOME	£ 863,509.00	£ 887,544.00	£ 93,570.00
TOTAL EXPENDITURE	£ 810,372.00	£ 814,651.00	£ 342,120.00

Precept 20/21	£ 248,550.00
Band D Cost:	£ 82.00