

## BURLEY PARISH COUNCIL - DRAFT BUDGET 2020/2021

	2019/20		2020/21	
	Budget	Actual YTD	Budget	Notes
<b>100 Administration</b>				
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	£ 1,096.00	£ -	
<b>TOTAL Income</b>	<b>£ 24,668.00</b>	<b>£ 16,278.00</b>	<b>£ -</b>	

4000 Staff Salary	£ 58,750.00	£ 39,953.00	£ 47,000.00	
4100 Staff Expenses	£ 1,000.00	£ 650.00	£ 1,000.00	
4110 Training	£ -	£ 1,238.00	£ 2,000.00	Staff & Councillors
4130 Audit Fees	£ 1,260.00	£ 1,000.00	£ 1,500.00	
4140 Subscriptions/Memberships	£ 1,145.00	£ 1,251.00	£ 1,500.00	
4150 Insurance	£ 1,500.00	£ 280.00	£ 4,000.00	
4160 Stationery	£ 1,500.00	£ 513.00	£ 1,500.00	
4170 Advertising	£ 200.00	£ -	£ 100.00	
4180 Telephone & Internet	£ 750.00	£ 583.00	£ 750.00	
4190 IT	£ 1,600.00	£ 1,125.00	£ 1,700.00	
4200 Website	£ 500.00	£ 245.00	£ 500.00	
4210 Building Projects	£ 10,000.00	£ 800.00	£ 10,000.00	
4220 Chairman's Allowance	£ 150.00	£ -	£ 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	£ 4,178.00	£ 3,000.00	
4270 Projects & Grants	£ 7,500.00	£ 5,975.00	£ 13,000.00	£1.5k Christmas Lights, £2k Zip Wire
4220 Toilets	£ -	£ 65.00	£ 1,500.00	
4290 Wharfedale Greenway	£ 20,000.00	£ 10,016.00	£ 12,000.00	
4510 Utilities & Rates	£ -	£ 778.00	£ -	
4999 Sundry Expenses	£ -	£ 100.00	£ -	
Contribution to Reserves			£ 19,300.00	
<b>TOTAL Expenditure</b>	<b>£ 111,155.00</b>	<b>£ 73,955.00</b>	<b>£ 126,100.00</b>	

	2019/20		2020/21	
	Budget	Actual YTD	Budget	Notes
<b>200 Parks &amp; Open Spaces</b>				
1200 Income - Parks	£ 7,200.00	£ 5,000.00	£ 6,500.00	BMDC £5k & Trojans £1.5k
<b>TOTAL Income</b>	<b>£ 7,200.00</b>	<b>£ 5,000.00</b>	<b>£ 6,500.00</b>	
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	£ 4,115.00	£ 9,000.00	
4380 Grass Cutting	£ 7,500.00	£ 18,994.00	£ 8,000.00	
4390 Litter Bins	£ 3,800.00	£ 2,332.00	£ 3,000.00	
4400 Recreation Field	£ 2,850.00	£ 1,780.00	£ 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	£ 3,011.00	£ 3,000.00	
4500 General Maintenance	£ 497.00	£ 872.00	£ 8,500.00	
<b>TOTAL Expenditure</b>	<b>£ 33,467.00</b>	<b>£ 34,567.00</b>	<b>£ 48,000.00</b>	

	2019/20		2020/21	
	Budget	Actual YTD	Budget	Notes
<b>210 Allotments</b>				
1250 Income - Allotments	£ 2,900.00	£ 2,118.00	£ 2,500.00	Change year

	<b>TOTAL Income</b>	<b>£ 2,900.00</b>	<b>£ 2,118.00</b>	<b>£ 2,500.00</b>	
4500	General Maintenance	£ 2,500.00	£ 1,219.00	£ 1,250.00	
4510	Utilities & Rates	£ -	£ 231.00	£ 250.00	
	<b>TOTAL Expenditure</b>	<b>£ 2,500.00</b>	<b>£ 1,450.00</b>	<b>£ 1,500.00</b>	

		2019/20		2020/21	
		Budget	Actual YTD	Budget	Notes
220	<b>Library</b>				
1300	Income - Fines and Fees	£ 1,500.00	£ 1,196.00	£ 1,500.00	
1310	Income - Hire	£ 3,000.00	£ 270.00	£ 3,000.00	
1311	Income - Grants & Donations	£ -	£ 8,343.00	£ 4,500.00	
1999	Income - Other	£ -	£ 251.00	£ -	
	<b>TOTAL Income</b>	<b>£ 4,500.00</b>	<b>£ 10,060.00</b>	<b>£ 9,000.00</b>	
4000	Staff Salary	£ 8,000.00	£ 8,021.00	£ 13,000.00	
4500	General Maintenance	£ 11,000.00	£ 2,907.00	£ 5,000.00	
4505	Cleaning & Materials	£ -	£ 1,503.00	£ 2,500.00	
4506	Capital Items	£ 20,000.00	£ 21,056.00	£ -	
4510	Utilities & Rates	£ -	£ -	£ 10,000.00	BMDC Contribution may cease
	<b>TOTAL Expenditure</b>	<b>£ 39,000.00</b>	<b>£ 33,487.00</b>	<b>£ 30,500.00</b>	

		2019/20		2020/21	
		Budget	Actual YTD	Budget	Notes
230	<b>Queens Hall</b>				
1310	Income - Hire	£ 26,000.00	£ 15,903.00	£ 33,000.00	
1350	Income - Rent	£ 10,000.00	£ 9,167.00	£ 12,000.00	
1999	Income - Other	£ -	£ 49.00	£ -	
	<b>TOTAL Income</b>	<b>£ 36,000.00</b>	<b>£ 25,119.00</b>	<b>£ 45,000.00</b>	
4000	Staff Salary	£ 15,250.00	£ 22,795.00	£ 30,000.00	
4500	General Maintenance	£ 36,000.00	£ 8,900.00	£ 18,000.00	Kitchen?
4505	Cleaning & Materials	£ -	£ 162.00	£ 500.00	
4510	Utilities & Rates	£ -	£ 13,538.00	£ 12,000.00	Increased Business Rates
	<b>TOTAL Expenditure</b>	<b>£ 51,250.00</b>		<b>£ 60,500.00</b>	

		2019/20		2020/21	
		Budget	Actual YTD	Budget	Notes
240	<b>Round House</b>				
1310	Income - Hire	£ -	£ 285.00	£ 1,000.00	
	<b>TOTAL Income</b>	<b>£ -</b>	<b>£ 285.00</b>	<b>£ 1,000.00</b>	
4500	General Maintenance	£ 5,000.00	£ 5,187.00	£ 1,000.00	
4510	Utilities & Rates	£ -	£ 456.00	£ 500.00	
	<b>TOTAL Expenditure</b>	<b>£ 5,000.00</b>	<b>£ 5,643.00</b>	<b>£ 1,500.00</b>	

		2019/20		2020/21	
		Budget	Actual YTD	Budget	Notes
250	<b>Duke of Edinburgh/Youth</b>				
1400	D of E Income	£ 12,000.00	£ 11,873.00	£ 29,570.00	
	<b>TOTAL Income</b>	<b>£ 12,000.00</b>	<b>£ 11,873.00</b>	<b>£ 29,570.00</b>	
4000	Staff Salary	£ 8,000.00	£ 11,512.00	£ 15,000.00	
4550	D of E Costs	£ 9,000.00	£ 5,979.00	£ 12,100.00	
4560	Youth Project Costs	£ 4,000.00	£ 760.00	£ 4,000.00	
	<b>TOTAL Expenditure</b>	<b>£ 21,000.00</b>	<b>£ 18,251.00</b>	<b>£ 31,100.00</b>	

		2019/20		2020/21	
		Budget	Actual YTD	Budget	Notes
260	<b>Refurbishment Project</b>				
1500	Income - PWLB Loan	£ 574,799.00	£ 574,799.00	£ -	
1999	Income - Public Inquiry	£ -	£ 1,210.00	£ -	
	<b>TOTAL Income</b>	<b>£ 574,799.00</b>	<b>£ 576,009.00</b>	<b>£ -</b>	
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	Retention Fee to JP Wild
	<b>TOTAL Expenditure</b>	<b>£ 547,000.00</b>	<b>£ 544,967.00</b>	<b>£ 42,920.00</b>	

TOTAL BUDGET INCOME	£ 662,067.00	£ 93,570.00
TOTAL BUDGET EXPENDITURE	£ 810,372.00	£ 342,120.00

Precept 2020/21		£ 248,550.00
Band D Cost:		£ 82.00

2020/21 tax base 3031

£ 1.58 per week