

Eskdaleside cum Ugglebarnby Parish Council 3 yr budget Dec 21, and amended following Dec 21 meeting & subsequent SBC revised Precept Calculator **AMENDMENTS in RED** - approve Feb 2022

	Outturn 2015/16	Outturn 2016/17	ACTUAL YTD 2017/18	ACTUAL YTD 2018/19	ACTUAL YTD 2019/20	ACTUAL YTD 2020/21	Budget 2021/22	Expected YTD 2021/22	Budget 2022/23	Expected YTD 2022/23	Budget 2023/24	Expected YTD 2023/24	Budget 2024/25	Expected YTD 2024/25	NOTES
EXPENDITURE															
Staffing															
Wages															
Net Pay (Salary & Allowances)	8669.17	8404.90	7750.72	7827.21	7974	8821	8225	7787	7865	7865	7944	7944	8023	8023	includes potential 1% increase April each year. REMOVED: 2022/23 increase from 45 to 55 hours per month for Clerk to undertake ILCA training & CILCA Training
Salary Adjustments (Tax Reimburse)	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	
HMRC PAYE (employer/employee)	154.78	21.45	0.00	0.00	0	69	100	0	100	100	100	100	100	100	
Sub Total	8823.95	8426.35	7750.72	7827.21	7974	8890	8325	7787	7965	7965	8044	8044	8123	8123	
Other															
Training (Clerk/Cllrs)	40.00	115.00	0.00	320.00	150	0	300	0	300	0	300	0	300	0	REMOVED: Costs associated with 2022/23 Clerk to undertake ILCA training. 2023/24 Clerk to under CILCA training
Recruitment Costs	0.00	15.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	
Homeworking Allowance								286	286	286	286	286	286	286	Prior to 21/22 HWA included within PAYE as 34.17 per month. 21/22 commenced £26 per month statutory allowance without needing to tax
Sub Total	40.00	130.00	0.00	320.00	150	0	300	286	586	286	586	286	586	286	
	8863.95	8556.35	7750.72	8147.21	8124	8890	8625	8073	8551	8251	8630	8330	8709	8409	
Premises															
Grounds Maintenance*	1685.77	1078.57	1599.60	1083.11	1086	1263	2813	1592	3028	1600	1600	1600	1600	1600	*budget based on Model Agreement Figures up to 2022/23 due to change to Unitary Council in 2023. NB if do not spend whole amount each year then this reduces the following year's Model Agreement Income - but put in full expected Model Agreement estimate in budget
External Maintenance**	213.37	717.37	118.54	3242.46	2995	127	820	1128	1334	1200	500	500	500	500	*budget based on Model Agreement Figures up to 2022/23 due to change to Unitary Council in 2023. NB if do not spend whole amount each year then this reduces the following year's Model Agreement Income - but put in full expected Model Agreement estimate in budget
External Maintenance Non Model Agreement (ie VAS, assets)	1195.00	900.00	2134.80	906.46	1442	0	1000	900	5000	5000	500	500	500	500	*to allow for Annual VAS charge @ £900 (4 yrs y/c 2015 + Ongoing) + Other . Not sure what VAS programme will be after 2021/22 year. Included Cost of Potential Purchase 2022/23 as depends on whether annual NYCC contract is renewable ALTHOUGH CANNOT AFFORD TO PURCHASE OUTRIGHT WHEN CONSIDER FUTURE BUDGET
Ingham Play Park Inspection*	0.00	577.20	577.20	0.00	1154	0	0	0	0	0	0	0	0	0	*PC responsibility finished Oct 2020
Maintenance (Toilets)	68.25	92.09	0.00	102.48	570	4	1000	155	750	750	750	750	750	750	general internal/external maintenance for toilets
Electricity	218.75	242.00	183.55	199.84	208	220	300	244	350	350	400	400	400	400	to allow for increase
Water	240.96	226.38	130.75	361.01	316	321	360	227	350	350	400	400	400	400	to allow for increase
NNDR	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	
Cleaning/Sundries	0.00	0.00	549.64	2068.99	2272	2625	3500	3306	3500	3500	3500	3500	3500	3500	Cleaning figures inc S/E cleaner & associated sundries
Room Hire	175.25	173.50	189.25	175.75	189	17	300	189	250	250	250	250	2540	250	extra for any increases or meetings for Youth Advisor
	3797.35	4007.11	5483.33	8140.10	10232	4576	10093	7740	14562	13000	7900	7900	10190	7900	
Transport															
Member's mileage claims	22.95	73.80	4.59	0.00	0	0	0	0	0	0	0	0	0	0	in line with historic spending
Clerk's mileage	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	Clerk does not claim mileage through parish council for work hence no budget
	22.95	73.80	4.59	0.00	0	0	0	0	0	0	0	0	0	0	
Supplies & Services															
Admin supplies	0.00	0.00	111.56	863.97	19	47	50	45	50	50	50	50	50	50	Note 18/19 includes laptop purchase; 19/20 is for USB; Clerk started to claim for paper/ink from 2020/21
Water for Meetings	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	remove from budget as no longer supplied
Postages	141.13	100.27	105.07	104.73	68	63	200	144	200	200	200	200	200	200	allow for price increase
Insurance	421.31	461.55	808.98	740.59	768	797	1000	838	900	900	950	950	1000	1000	allowed for insurance premium increase
Memberships /Subs/Ref Books	1336.00	342.60	799.00	932.99	836	850	1000	826	1000	1000	1000	1000	1000	1000	allow for sub increases
Newsletter	1099.00	1090.00	1090.00	1096.00	1090	597	1200	2109	1200	1200	1200	1200	1200	1200	2021/22 includes Parish Plan + potential for additional costs re Team Trail leaflet to residents if not covered under SBC Welcome Back Covid grant (NB can always contra by not sending out a couple of issues of the newsletter)
Chairman's Fund	200.00	200.00	200.00	200.00	0	0	200	0	200	0	200	0	200	0	in line with historic spending
Bank Charges	104.60	32.10	0.00	0.00	0	0	0	0	100	100	100	100	100	100	Trend for banks to start charging PC's, so including a charge from 2022/23
Audit	170.00	170.00	170.00	410.00	50	50	410	50	410	410	410	410	410	410	if over 25k (either receipt or payments) will need full audit
Sleights Show	57.99	67.50	0.00	0.00	0	0	0	0	0	0	0	0	0	0	zero as no longer applicable
Website Hosting	300.00	0.00	0.00	0.00	0	600	350	300	350	350	350	350	350	350	No charge 16/17, 17/18. 18/19, 19/20. 2020 invoice for 19/20 & 20/21 due to software hitch. Allowed for any increase
Parish Plan	0.00	0.00	0.00	0.00	0	0	400	0	0	0	0	0	0	0	2020/21 print/circulation costs included within Newsletter budget line
Donations/Grants	17.00	0.00	18.00	21.00	0	250	50	150	50	50	50	50	50	50	Poppy Wreath S137 (50) + Xmas Lights 2020/21 + 21/22
Youth Award			Not applicable			0	100	100	100	100	100	100	100	100	Within Powers or S137 depending on charitable cause chosen by nominated awardee
	3847.03	2464.02	3302.61	4369.28	2831	3254	4960	4563	4560	4360	4610	4410	4660	4460	

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EXPENDITURE continued ...															
RESERVES															
Projects															
Proposed toilets	0.00	2672.00	52961.25	3116.28	0	0	0	0	0	0	0	0	0	0	Refurb of toilet Eskdaleside
Contingency Fund (Parish Poll/By Election + Asset Emergencies)	0.00	0.00	0.00	0.00	200	0	17053	0	14146	0	9557	0	2627	0	Need £4k AT LEAST for Parish Polls AND/OR By-elections PLUS to allow for emergencies re assets. In actual spending column assuming do not spend; however, if do then contingency amount will reduce
	0.00	2672.00	52961.25	3116.28	200	0	17053	0	14146	0	9557	0	2627	0	
TOTAL EXPENDITURE	16531.28	17773.28	69502.50	23772.87	21387	16720	40731	20376	41818	25611	30697	20640	26186	20769	
INCOME															
Precept	15691.00	15571.09	15750.00	15750.00	15780	15780	15780	15780	15880	15880	15880	15880	15880	15880	AMENDED TO ALLOW FOR INCREASE THAT WOULD HAVE ZERO IMPACT ON RESIDENTS
Model Agreement (2nd payment to be reduced due to shortfall in expenditure)	2001.33	1950.23	2420.57	2306.86	4139	4209	4209	2119	4361	2720	0	0	0	0	NB if do not spend whole amount each year then this reduces the following year's Model Agreement Income - but put in full expected Model Agreement estimate in budget. From 2023/2034 Unitary Council in Operation therefore SBC's Model Agreement will cease BUT unsure whether there will be a substitute. Hence nil monies included as income
Other (ie VAT reimburse/donation/Grants)	648.57	2044.23	17818.75	4037.63	1465	1054	250	233	250	250	250	250	250	250	Mainly reimbursement of VAT for non business activities
TOTAL INCOME	18340.90	19565.55	35989.32	22094.49	21384	21043	20239	18133	20491	18850	16130	16130	16130	16130	
Opening Balance	50840.61	52650.23	54442.50	20929.32	19251	19248	20492	23571	21327	21327	14566	14566	10056	10056	
Closing Balance	52650.23	54442.50	20929.32	19250.94	19248	23571	0	21327	0	14566	0	10056	0	5417	• Remember need to keep at least £4k contingency balance in budget figures for potential parish polls/by-elections PLUS to consider emergencies! • Remember that may NOT spend all monies allocated in future years but need to show that have allocated monies to relevant headings in budget and to be realistic in where monies may be spent! .Also note that cannot accumulate non earmarked reserves that accrues more than the parish precept

Model Agreement with SBC

*Roadside verges - maintenance; Playing Fields, Parks & Open spaces; Burial Grounds/Churchyard

**Public Seats; Public/Bus Shelter, Public Clock