

STEETON-WITH-EASTBURN PARISH COUNCIL  
BUDGET FOR 2021/22

Expenditure	Outturn 2019/20	Budget 2020/21	Spend to date 2020/21	Predicted outturn 2020/21	Budget 2021/22	Notes
<b>Administration:</b>						
Audit fees: Internal	560	450	250	250	400	
Audit fees: External	360	450	0	360	400	
Chairman's Allowance	500	500	500	500	500	
Clerk's salary	4,868	12,000	7,575	12,500	14,000	Incorporates Clerk's pay rise; includes tax and pension costs
Insurance	1,788	2,700	836	905	2,700	Includes EPFA insurance 2019/20; assumes price rise for 2021/22
IT equipment	112	1,000	181	250	1,000	
Postage, printing and stationery	274	700	244	450	700	
Reference books	109	100	0	100	100	
Subscriptions	1,163	1,500	894	1,000	1,500	Includes YLCA, NALC, SLCC, Yorkshire First, ICO; assumes rise
Telephone (inc. Clerk mobile)	297	360	220	330	360	
Broadband (Hub)	345	400	218	380	400	Assumes price rise for 2011/22
Clerk's fixed allowance	440	240	100	240	240	Higher 2019/20 outturn due to separate Clerk/RFO allowance
Training	561	3,000	357	1,000	3,000	
Travel	586	1,500	62	200	1,500	
Website and newsletter	799	2,500	3,217	3,700	2,500	New website purchased in 2020/21
<b>Sub Total</b>	<b>12,762</b>	<b>27,400</b>	<b>14,650</b>	<b>22,165</b>	<b>29,300</b>	
<b>Service Delivery:</b>						
Community Grants	900	1,500	333	1,500	1,500	
Hub	7,614	4,000	2,447	3,000	4,500	
Grant to Eastburn PFA	0	2,000	0	2,000	2,000	EPFA insurance paid 2019/20
Professional fees	1,870	2,500	0	2,500	0	
Maintenance/cleaning rec areas	6,376	6,500	3,257	6,500	6,500	
Repairs & renewals	34	6,000	0	4,000	6,000	
Miscellaneous provision	1,744	95	0	95	95	Defibrillator for Eastburn purchased in 2019/20
<b>Sub Total</b>	<b>18,537</b>	<b>22,995</b>	<b>6,038</b>	<b>19,095</b>	<b>23,095</b>	
<b>Projects:</b>						
Local group grant	1,500	2,000	2,000	2,000	4,000	Christmas Light Group (ongoing) and Bowling Club (2021 only) - subject to process of due dilige
Christmas lights at Hub	0	5,000	2,484	2,484	2,500	
Corn Mill Green development	0	5,000	0	0	5,000	
Keighley Rd rec ground improvements	426	4,000	0	4,000	4,000	
Improvements on land nr Meth Church	6,300	4,000	1,740	1,740	3,000	Path installation at Chapel Road in 2019/20
Water supply to Memorial Gardens	160	2,000	440	2,000	2,000	
Neighbourhood Planning	0	600	0	0	600	Printing costs
Smaller poppy/electrical supply installation	0	1,000	0	0	0	
Memorial Garden improvements	2,155	5,000	9,081	47,000	10,000	Committed to spending reserves also on necessary works
HUBBUB maintenance	0	1,000	0	1,000	1,000	
<b>Sub Total</b>	<b>10,541</b>	<b>29,600</b>	<b>15,745</b>	<b>60,224</b>	<b>32,100</b>	
<b>Contingencies:</b>						
Hub reserve	0	1,000	0	1,000	2,000	
<b>Sub Total</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>2,000</b>	
<b>Total expenditure</b>	<b>41,840</b>	<b>80,995</b>	<b>36,432</b>	<b>102,484</b>	<b>86,495</b>	Approximately 20% was added for 2020/21 budget due to funding cuts
<b>Income</b>						
	<b>Outturn 2019/20</b>	<b>Budget 2020/21</b>	<b>Income to date 2020/21</b>	<b>Predicted outturn 2020/21</b>	<b>Budget 2021/22</b>	
Precept	57862	82000	73349	73349	77462	
Grants	2273	0	333.33	333.33	0	
Hub hire	9432	6000	259	1550	6000	
FIT	639.23	600	519.67	600	600	
Bank interest	547.22	200	182.57	500	200	
Miscellaneous income	0.05	212	285	240	212	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
VAT rebate	2968.38	3000	1622	1622	3000	
CIL payment	0	0	89.98	89.98	0	
YEDL Wayleave	21.44	21	0	21	21	
<b>Total Income</b>	<b>73,743</b>	<b>92,033</b>	<b>76,641</b>	<b>78,305</b>	<b>87,495</b>	
<b>Total Income minus precept/VAT</b>	<b>12,913</b>	<b>7,033</b>	<b>1,670</b>	<b>3,334</b>	<b>7,033</b>	
<b>Net to Raise (Council Tax)</b>	<b>57,862</b>	<b>73,562</b>			<b>79,462</b>	
<b>Council Tax Base (Band D equivalent)</b>	1,717	1,789			1,769	Confirmed Council Tax base for 2021/22
<b>Band D Precept</b>	34	41			45	Band D amount rounded up: actual figure for 2021-22 is £44.92 per Band D property
<b>EXPLANATION OF RESERVES</b>						
<b>EARMARKED RESERVES/PROJECTS</b>						
Election reserve					10,000	
Hub building reserve					10,000	
Keighley Road rec drainage etc.					10,000	
Memorial Gardens improvements					10,000	
Corn Mill Green improvements					8,000	
Repair/replace equipment					10,000	
<b>GENERAL RESERVE</b>						
Emergency revenue costs					50,000	
<b>TOTAL</b>					<b>108,000</b>	

Eve Haskins, Proper Officer & RFO

Budget agreed at a meeting of Steeton with Eastburn Parish Council on 02 December 2020