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
Administration:	2013/20	2020/21	2020/21	2020/21	2021/22	
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	
IT equipment	112	1.000	181	250	1,000	initiados El 174 inculanos Es 10/Es, assantes priso nos los EsE 17EE
Postage, printing and stationery	274	700	241	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		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
Sub Total	12,762	27,400	14,650	22,165	29,300	
Service Delivery:						
Community Grants	900	1,500	333	1,500	1,500	
Hub	7,614	4,000	2,447	3,000	4,500	ED54: : : : : : : : : : : : : : : : : : :
Grant to Eastburn PFA	0	2,000	0	2,000 2,000	2,000	EPFA insurance paid 2019/20
Professional fees	1,870	2,500 6,500	0	2,000 6,500	2,500 6,500	
Maintenance/cleaning rec areas Repairs & renewals	6,376 34	6,000	3,257 0	4,000	6,000	
Repairs & renewals Miscellaneous provision	1 744	6,000 95	0	4,000	6,000	Defibrillator for Eaethurn nurchaead in 2019/20
Sub Total	18,537	22,595	6,038	19,095	23,095	Defibrillator for Eastburn purchased in 2019/20
Sad Islan	10,007	22,095	0,038	13,033	23,095	
Projects:						
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	1,500	5,000	2,484	2,484	2,500	Communication and Congressing and Downing Code (2021 Only) - Subject to process of due dilige
Corn Mill Green development	ő	5,000	2,404	2,404	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		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	
Sub Total	10,541	29,600	15,745	60,224	32,100	
Contingencies:						
Hub reserve	0	1,000	0	1,000	2,000	
	0	1,000 1,000	0 0	1,000 1,000	2,000 2,000	
Hub reserve Sub Total	0	1,000	0	1,000	2,000	2000
Hub reserve					2,000	Approximately 20% was added for 2020/21 budget due to funding cuts
Hub reserve Sub Total Total expenditure	41,840	1,000 80,595	36,432	1,000	2,000 86,495	Approximately 20% was added for 2020/21 budget due to funding cuts
Hub reserve Sub Total	0 41,840 Outturn	1,000 80,595 Budget	36,432 Income to date	1,000 102,484 Predicted outturn	2,000 86,495 Budget	Approximately 20% was added for 2020/21 budget due to funding cuts
Hub reserve Sub Total Total expenditure Income	0 41,840 Outturn 2019/20	1,000 80,595 Budget 2020/21	36,432 Income to date 2020/21	1,000 102,484 Predicted outturn 2020/21	2,000 86,495 Budget 2021/22	
Hub reserve Sub Total Total expenditure Income Precept	0 41,840 Outturn 2019/20 57862	1,000 80,595 Budget	36,432 Income to date 2020/21 73349	1,000 102,484 Predicted outturn 2020/21 73349	2,000 86,495 Budget 2021/22 77462	
Hub reserve Sub Total Total expenditure Income Precept Grants	0 41,840 Outturn 2019/20 57862 2273	1,000 80,595 Budget 2020/21 82000 0	36,432 Income to date 2020/21 73349 333.33	1,000 102,484 Predicted outturn 2020/21 73349 333.33	2,000 86,495 Budget 2021/22 77462 0	
Hub reserve Sub Total Total expenditure Income Precept	0 41,840 Outturn 2019/20 57862	1,000 80,595 Budget 2020/21 82000	36,432 Income to date 2020/21 73349	1,000 102,484 Predicted outturn 2020/21 73349	2,000 86,495 Budget 2021/22 77462 0 6000	
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire	0 41,840 Outturn 2019/20 57862 2273 9432	1,000 80,595 Budget 2020/21 82000 0 6000	36,432 Income to date 2020/21 73349 333.33 259	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550	2,000 86,495 Budget 2021/22 77462 0	
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT	0 41,840 Outturn 2019/20 57862 2273 9432 639 23	1,000 80,595 Budget 2020/21 82000 0 6000 6000	36,432 Income to date 2020/21 73349 333.33 259 519.67	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600	2,000 86,495 Budget 2021/22 77462 0 6000 6000 200	
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 547.22	1,000 80,595 Budget 2020/21 82000 0 6000 6000 200	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 1622	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622	2,000 86,495 Budget 2021/22 77462 0 6000 6000 200	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 547.22 0.05	1,000 80,595 Budget 2020/21 82000 0 6000 6000 2000 212	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 2440	2,000 86,495 Budget 2021/22 77462 0 6000 6000 2000 212	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEDL Wayleave	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 547.22 005 2968.38 0 21.44	1,000 80,595 Budget 2020/21 82000 0 6000 200 212 3000 0 212	36,432 Income to date 2020/21 73349 33333 259 519.67 182.57 285 1622 89.98	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89.98 21	2,000 86,495 Budget 2021/22 77462 0 6000 200 212 3000 0 21 3000	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEOL Wayleave Total Income	0 41,840 Outturn 2019/20 57862 2273 9432 639 23 547 22 0.05 2968.38 0 21.44 73,743	1,000 80,595 Budget 2020/21 82000 0 6000 6000 200 212 3000 0 0 21 192,033	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77,462 0 6000 6000 200 212 3000 0 21 87,495	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEDL Wayleave	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 547.22 005 2968.38 0 21.44	1,000 80,595 Budget 2020/21 82000 0 6000 200 212 3000 0 212	36,432 Income to date 2020/21 73349 33333 259 519.67 182.57 285 1622 89.98	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89.98 21	2,000 86,495 Budget 2021/22 77462 0 6000 200 212 3000 0 21 3000	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEOL Wayleave Total Income minus precept/VAT	0 41,840 Outturn 2019/20 57862 2273 9432 639 23 547 22 0.05 2988.38 21.44 73,743 12,913	1,000 80,595 Budget 2020/21 82000 6000 2000 212 3000 0 21 92,033 7,033	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 0 6000 600 20 212 3000 0 7,11 87,495 7,033	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEOL Wayleave Total Income	0 41,840 Outturn 2019/20 57862 2273 9432 639 23 547 22 0.05 2968.38 0 21.44 73,743	1,000 80,595 Budget 2020/21 82000 0 6000 6000 200 212 3000 0 0 21 192,033	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77,462 0 6000 6000 200 212 3000 0 21 87,495	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEOL Wayleave Total Income minus precept/VAT	0 41,840 Outturn 2019/20 57862 2273 9432 639 23 547 22 0.05 2988.38 21.44 73,743 12,913	1,000 80,595 Budget 2020/21 82000 6000 2000 212 3000 0 21 92,033 7,033	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 0 6000 600 20 212 3000 0 7,11 87,495 7,033	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEDL Wayleave Total Income Total Income Total Income minus precept/VAT Net to Raise (Council Tax)	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 947.22 0.05 2988.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 0 0 0 6000 6000 200 212 3000 0 1 92,033 7,033	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 0 6000 6000 200 212 3000 0 2187,495 7,033	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire HT Bank interest Miscellaneous income VAT rebate Cill. payment YEDI. Wayleave Total income Total income minus precept/VAT Net to Raise (Council Tax) Council Tax Base (Band D equivalent)	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 0 6000 6000 2012 3000 0 21; 87,495 7,033 79,462	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEDL Wayleave Total Income Total Income Total Income minus precept/VAT Net to Raise (Council Tax)	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 947.22 0.05 2988.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 0 0 0 6000 6000 200 212 3000 0 1 92,033 7,033	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 0 6000 6000 2012 3000 0 21; 87,495 7,033 79,462	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscollaneous income VAT rebate CIL payment Total income Total income Total income minus precept/VAT Net to Raise (Council Tax) Council Tax Base (Band D equivalent) Band D Precept	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 0 6000 6000 2012 3000 0 21; 87,495 7,033 79,462	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire HT Bank interest Miscellaneous income VAT rebate Cill. payment YEDI. Wayleave Total income Total income minus precept/VAT Net to Raise (Council Tax) Council Tax Base (Band D equivalent)	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 0 6000 6000 2012 3000 0 21; 87,495 7,033 79,462	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate Cil. payment YEDL Wayleave Total income Total income minus precept/VAT Net to Raise (Council Tax) Council Tax Base (Band D equivalent) Band D Precept EXPLANATION OF RESERVES	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 0 6000 6000 2012 3000 0 21; 87,495 7,033 79,462	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEDL Wayleave Total Income Total Income minus precept/VAT Net to Raise (Council Tax) Council Tax Base (Band D equivalent) Band D Precept EXPLANATION OF RESERVES EARMARKED RESERVES/PROJECTS	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 0 0 6000 6000 210 212 3000 0 71 87,495 7,033 79,462	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate Cil. payment YEDI. Wayleave Total Income Total Income minus precept/VAT Net to Raise (Council Tax) Council Tax Base (Band D equivalent) Band D Precept EXPLANATION OF RESERVES EARMARKED RESERVES/PROJECTS Election reserve	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 0 6000 6000 201 212 3000 0 217 87,495 7,033 79,462	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
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Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscelaneous income VAT rebate Cil. payment YEDL Wayleave Total income minus precept/VAT Net to Raise (Council Tax) Council Tax Base (Band D equivalent) Band D Precept EXPLANATION OF RESERVES EARMARKED RESERVES/PROJECTS Election reserve Hub building reserve Keighjey Road rec drainage etc. Memorial Gardens improvements	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 0 0 6000 6000 210 3000 0 21 87,495 7,033 79,462 1,769 45	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate Cil. payment YEDL Wayleave Total Income Total Income income Total Income income Total Procept EXPLANATION OF RESERVES EARMARKED RESERVES/PROJECTS Election reserve Hub building reserve Keighley Road rec drainage etc. Memorial Gardens improvements Com Mill Graen improvements	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 6000 6000 201 212 3000 0 218 87,495 7,033 79,462 11,769 45	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscelaneous income VAT rebate Cil. payment YEDL Wayleave Total income minus precept/VAT Net to Raise (Council Tax) Council Tax Base (Band D equivalent) Band D Precept EXPLANATION OF RESERVES EARMARKED RESERVES/PROJECTS Election reserve Hub building reserve Keighjey Road rec drainage etc. Memorial Gardens improvements	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 0 0 6000 6000 210 3000 0 21 87,495 7,033 79,462 1,769 45	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate Cil. payment YEDL Wayleave Total Income Total Income income Total Income income Total Procept EXPLANATION OF RESERVES EARMARKED RESERVES/PROJECTS Election reserve Hub building reserve Keighley Road rec drainage etc. Memorial Gardens improvements Com Mill Graen improvements	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 6000 6000 201 212 3000 0 218 87,495 7,033 79,462 11,769 45	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscelaneous income VAT rebate Cil. payment YEDL Wayleave Total income Total income minus precept/VAT Net to Raise (Council Tax) Council Tax Base (Band D equivalent) Band D Precept EXPLANATION OF RESERVES EARMARKED RESERVES/PROJECTS Election reserve Kelghiey Road red drainage etc. Memorial Gardens improvements Corn Mill Green improvements Repair/replace equipment	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 6000 6000 201 212 3000 0 218 87,495 7,033 79,462 11,769 45	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEDL Wayleave Total Income Total Income insured Income EXPLANATION OF RESERVES EARMARKED RESERVES/PROJECTS Election reserve Hub building reserve Hub building reserve Hub building reserve Hub building reserve Hub painting acroens improvements Corn Mill Green improvements Repair/replace equipment GENERAL RESERVE	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 0 6000 6000 201 212 3000 0 218 67,495 7,033 79,462 1,769 45	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscelaneous income VAT rebate Cil. payment YEDL Wayleave Total income Total income minus precept/VAT Net to Raise (Council Tax) Council Tax Base (Band D equivalent) Band D Precept EXPLANATION OF RESERVES EARMARKED RESERVES/PROJECTS Election reserve Kelghiey Road red drainage etc. Memorial Gardens improvements Corn Mill Green improvements Repair/replace equipment	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 77462 6000 6000 201 212 3000 0 218 87,495 7,033 79,462 11,769 45	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate Cil. payment YEDL Wayleave Total Income Total Income	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 0 6000 6000 200 212 3000 0 218 7,495 7,033 79,462 1,769 45	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22
Hub reserve Sub Total Total expenditure Income Precept Grants Hub hire FIT Bank interest Miscellaneous income VAT rebate CIL payment YEDL Wayleave Total Income Total Income insured Income EXPLANATION OF RESERVES EARMARKED RESERVES/PROJECTS Election reserve Hub building reserve Hub building reserve Hub building reserve Hub building reserve Hub painting acroens improvements Corn Mill Green improvements Repair/replace equipment GENERAL RESERVE	0 41,840 Outturn 2019/20 57862 2273 9432 639.23 647.22 0.05 2968.38 0 21.44 73,743 12,913 57,862	1,000 80,595 Budget 2020/21 8000 6000 200 212 3000 0 21 92,033 7,033 73,562	36,432 Income to date 2020/21 73349 333.33 259 519.67 182.57 285 16222 89.98 0 76,641	1,000 102,484 Predicted outturn 2020/21 73349 333.33 1550 600 500 240 1622 89,98 21 78,305	2,000 86,495 Budget 2021/22 0 6000 6000 201 212 3000 0 218 67,495 7,033 79,462 1,769 45	Refund for cancelled YLCA conference 2020/21 and uncashed cheque for £45 Confirmed Council Tax base for 2021/22

Eve Haskins, Proper Officer & RFO