

**RUYTON XI TOWNS PARISH COUNCIL
AGREED BUDGET 2020-21**

	2020-2021
PAYMENTS	Agreed budget
Clerk's salary & mileage	7500
Administration costs	1000
Audit fees	360
Affiliation fees & subs	520
Insurance	600
Training (incl. cllr mileage)	300
Street lighting & maintenance	1500
Village maintenance	1750
Village floral displays	1250
AED project	150
Local grants (s.137)	400
Youth grants & other	500
Contingency	3000
Safer roads	5000
Cliffe maintenance	3500
Bank charges	100
VAT	750
Total payments budget	28180

	Agreed budget
Earmarked Reserves	
Streetlight LED upgrade project	0
War memorial	0
Youth club	0
Cliffe (amalgamated with Loca	0
Paths Partnership	0
Elections reserve	1000
Safer Roads Group	0
Neighbourhood Plan	0
Neighbourhood Fund	0
Total earmarked reserves budget	1000
Planned expenditure from earmarked reserves	4000

Totals (payments plus reserves budgets)	29180
General reserves at 2019-20 yr end	14,004

Precept calculation:	
Total 2020-21 budget = payments budget plus earmarked reserves budget	29180
Less total expected receipts	4200
Less planned payments from Earmarked reserves	4000
= Precept	20980
Council agreed precept (surplus to go into general reserves)	31000

Precept for 2019-2020	31000
Precept for 2020-21	31000
£ increase	0
% increase	0.00%

RUYTON XI TOWNS PARISH COUNCIL
PAYMENTS BUDGET 2020-21

	2019-20		2020-2021	Comments
	Budget	Actual receipts	Agreed budget	
RECEIPTS				
Precept	31000.00	31000.00	31000	
Neighbourhood Fund	0.00	231.29	0	
VAT Refund	850	2198.81	4200	
Grant funding	3000	0.00	0	
TOTAL	34870	36957.32	35200	

	2019-20		2020-2021	Comments
	Budget	Y/E payments	Agreed budget	
PAYMENTS				
Clerk's salary & mileage	10000.00	8943.94	7500	Assuming National salary award of 3%, clerk salary will be £575.28/month (£6903.30/year), plus agreed Council pension contributions (£276/year). Council agreed total budget for clerk salary, pension, NI, mileage etc of £7500. Mileage for training to be split with Clive PC.
Administration costs	1000	840.58	1000	This includes home allowance (£18/month), telephone calls, website renewal, software renewal, postage, stationary, ink cartridges, printing costs, room bookings, and annual meeting costs. Council currently in credit for £57 with Victoria Room.
Audit fees	340	340.00	360	Includes internal and external audit costs.
Affiliation fees & subs	500	484.30	520	Includes: SALC & SLCC membership fees (from October) and ICO registration fee.
Insurance	600	586.19	600	May be slightly over budget due to increase in asset value.
Training (incl. cllr mileage)	300	337.39	300	Clerk training will be split with Clive PC, there may be additional training needed for Neighbourhood Plans etc.
Street lighting & maintenance	1200	927.96	1500	Energy bills should reduce as now LEDs.
Village maintenance	1500	1837.47	1750	
Village floral displays	1250	1160.79	1250	Same as last yr.
AED project	150	150.00	150	Contribution to school to maintain AED.
Local grants (s.137)	400.00	150.00	400	Keep same as last year
Youth grants & other	500	600.00	500	£300 of this allocated for Nesscliffe Youth Club for 2020-21 (agreed Nov 2019, min ref: 89.19)
Contingency	3000	4773.35	3000	
Safer roads	8000	6430.86	5000	
Cliffe maintenance	3000	3000.00	3500	Council to agree on whether to continue maintenance contract.
Bank charges	0	3536.00	100	Last year's spend included cheques for opening new bank acct. Quarterly bank charges of £18 for 2020-21.
VAT	850	5879.29	750	
s.137		150.00	0.00	Do not budget for this. S.137 expenditure comes out of other budget headers but must be recorded separately for transparency. Total s.137 spend must be within limit for Parish (2020-21 limit £8112).
Totals (budget vs actual pmts)	32590.00	39978.12	28180.00	

**RUYTON XI TOWNS PARISH COUNCIL
EARMARKED RESERVES BUDGET 2020-21**

				2020-2021	
Earmarked Reserves	Closing balance 31/03/2020	Opening bal. 01/04/2020	Agreed transfers 2020-21	Remaining bal.	Comments
Streetlight LED upgrade project	0.00	0.00	0.00	0.00	Eon upgrade of 35 streetlights to LED paid in full in 2019-20. Surplus was paid from General reserves
War memorial	1320.00	1320.00	0.00	1320.00	
Youth club	94.00	94.00	0.00	94.00	
Cliffe (amalgamated with Local Heritage Initiative)	3608.00	3608.00	0.00	3608.00	
Paths Partnership	544.00	544.00	0.00	544.00	
Elections reserve	1800.00	2800.00	0.00	2800.00	Budget 2020-21 agreed £1000 top up to save for elections in 2021.
Safer Roads Group	4000.00	4000.00	0.00	4000.00	This is separate from and in addition to the header in the main payments budget (£5000). Possibly spend £4000 on additional VAS signs/other safety measures.
Neighbourhood Plan	1000.00	1000.00	0.00	1000.00	Council to agree whether or not to continue with NP launch.
Neighbourhood Fund	231.29	231.29	0.00	231.29	No additional NF rec'd in 2020-21. Specific criteria apply to expenditure.
Total earmarked reserves	12597.29	13597.29	0.00		