

Summary Income & Expenditure by Budget Heading as at 30th November 2020

Council Budget Report 2021/22

	Actual March 2020 £	Current Annual Budget 2020/21 £	Actual 30th Nov £	Predicted Outturn £	Budget 2021/22 £	
Council	£ 21,287	£ 48,622	£ 19,763	£ 43,602	£ 39,190	Sheets 1 to 3
Community	£ 40,527	£ 59,033	£ 29,888	£ 67,067	£ 56,929	Sheets 4 to 9
Property	(£ 8,249)	(£ 16,951)	£ 16,039	£ 31,320	£ 15,676	Sheets 10 to 12
Personnel	<u>£ 279,477</u>	<u>£ 294,024</u>	<u>£ 149,571</u>	<u>£ 229,505</u>	<u>£ 268,007</u>	Sheet 13
Net Cost of Operations	£ 333,043	£ 384,728	£ 215,261	£ 371,494	£ 379,802	
Less: Precept	<u>(£ 379,546)</u>	<u>(£ 380,059)</u>	<u>(£ 380,059)</u>	<u>(£ 380,059)</u>	<u>(£ 379,802)</u>	
Balance to / (from) Reserves	<u>£ 46,503</u>	<u>(£ 4,669)</u>	<u>£ 164,798</u>	<u>£ 8,565</u>	<u>£ -</u>	
					Zero % Increase	
Funded (from) / to the Earmarked Reserves	£ 41,463	(£ 4,130)			£ -	
Funded (from) / to the General Reserves	<u>£ 5,040</u>	<u>(£ 539)</u>		<u>£ 8,565</u>	<u>£ -</u>	
	<u>£ 46,503</u>	<u>(£ 4,669)</u>		<u>£ 8,565</u>	<u>£ -</u>	

General Reserves

Brought Forward	Apr-20	Mar-21	
Predicted surplus to General Reserves	<u>£ 5,040</u>	<u>£ 8,565</u>	
Predicted Reserves	<u>£ 358,198</u>	<u>£ 366,763</u>	
Earmarked Reserves	<u>£ 162,722</u>	<u>£ 214,086</u>	Full details on page 14

Yaxley Parish Council

Summary Income & Expenditure by Budget Heading as at 30th November 2020

Council Budget Report 2021/22

					**		1
					£	379,802	
							-
			2019-20		2020-21	2021-22	
Cost per Band D Property							
	<u>Properties</u>		1/2 % increase in Band D		No Change in Band D	No Change in Band D	
	2785						
	2859	74					
	2898	39					
	2930	32					
	2947	17	£ 128.79				
	2951	4					
New for 2021/22 Est	2949	-2		£ 128.79	£ 128.79		
Increase / (decrease) per Year			£ 0.64	£ -	£ -		
Increase / (decrease) per month			£ 0.05	£ -	£ -		
Increase %			0.5%	0.0%	0%		

1 Shows a £247 dreduction in the amount of precept, this keeps the Band D property at last years rate of £128.79, this is due to the decrease in Band D properties. This will have no impact on the General Reserves. The amount of Band D properties has been taken from the HDC agenda

Yaxley Parish Council

Budget Detail - By Committee as at the 30th November 2020

Council

		Last year 2019/20		Current Year 2020/21			2021/22	
		Budget	Actual March 20	Budget	Actual 30th Nov	Projected	Next Year Budget	
100	<u>Administration</u>							
1076	Precept	379,546	379,546	380,059	380,059	380,059	379,802	Based on a Zero % Increase
1090	Interest Received	900	4,801	2,500	1,121	1,533	1,000	Getting harder to achieve any interest
Total Income		380,446	384,347	382,559	381,180	381,592	380,802	
4000	Election Expenses	500	-	500	-	500	500	Balance to Reserves to accumulate for future Election costs
4015	Phone/Internet	1,750	1,367	1,520	1,273	1,925	2,200	Extra phone line charge for the Austin Hall
4020	Printing, Stationery & Postage	1,000	919	1,000	593	1,004	1,055	
4025	Computer Programs & Support	2,800	2,877	2,920	1,304	2,920	3,100	Additional for Zoom meetings
4030	Replacement Computers & IT	500	54	500	-	500	100	There is provision in the Earmarked Reserves
4035	Photocopier lease	2,300	1,970	2,300	1,693	2,534	2,620	Just upgraded current model
4040	Subscriptions	1,800	1,662	1,800	1,760	1,780	1,800	
4050	General Administration	1,000	788	950	280	788	700	
4060	Bank Charges	1,717	1,049	1,500	529	1,049	1,100	
Overhead Expenditure		13,367	10,686	12,990	7,432	13,000	13,175	
Net Expenditure / (Surplus)		(367,079)	(373,661)	(369,569)	(373,748)	(368,592)	(367,627)	
110	<u>Legal, Insurance & Audit</u>							
4080	Legal Fees	1,500	1,040	2,000	-	2,000	1,500	Balance to Reserves to accumulate for future costs
4090	Insurance	11,500	14,531	15,000	14,954	14,954	15,750	Due to increase in property valuations
4095	Audit Fees	1,925	1,850	1,925	1,850	1,850	1,900	
Net Expenditure / (Surplus)		14,925	17,421	18,925	16,804	18,804	19,150	

		Last year 2019/20		Current Year 2020/21			2021/22	
		Budget	Actual March 20	Budget	Actual 30th Nov	Projected	Next Year Budget	
120	<u>Advertising & Publicity</u>							
1100	Roadside Adverts	144	173	173	155	155	155	
	Total Income	144	173	173	155	155	155	
4120	Website Hosting/ Updates	500	1,723	500	-	500	1,020	Budget to upgrade to new website to comply with WCAG 2.1AA
	Overhead Expenditure	500	1,723	500	-	500	1,020	
	Net Expenditure / (Surplus)	356	1,550	327	(155)	345	865	
130	<u>Grants</u>							
4140	S137 Grants	1,500	1,442	2,750	1,513	2,750	2,000	20-21 budget includes Enchanted Cinema budget
4142	Bikeability Cycle Training	1,450	-	-	-	-	-	Transferred £1,250 to Enchanted Cinema in Communities
4145	Yaxley Festival	-	-	-	-	-	-	Council Decision at FC109 13th November 18
	Net Expenditure / (Surplus)	2,950	1,442	2,750	1,513	2,750	2,000	
140	<u>General</u>							
4160	CCTV	1,500	(203)	1,500	-	500	500	Mostly for replacement camera's and repairs
4170	Local Highways Imp. Scheme	18,000	-	8,000	-	8,000	2,000	*Any Balance transferred to Reserves for future expenditure
4174	Energy efficiency measures	-	-	2,000	-	2,000	2,000	
4180	Chairman's Allowance	500	166	500	184	500	500	
	Net Expenditure / (Surplus)	20,000	(37)	12,000	184	11,000	5,000	
143	<u>S106</u>							
4165	S106 Expenditure	-	-	-	-	-	-	S106 Reserve £1,505.47 at 1st April 2020
	Net Expenditure / (Surplus)	-	-	-	-	-	-	

		Last year 2019/20		Current Year 2020/21			2021/22
		Actual		Actual			Next Year
		Budget	March 20	Budget	30th Nov	Projected	Budget
145	CIL						
1142	CIL Receipts	-	4,974	-	6,454	6,454	-
							CIL Reserve £5,831 at April 20
	Total Income	-	4,974	-	6,454	6,454	-
4246	New Bus Shelters	-	-	-	1,560	1,560	-
	Possible projects	-	-	4,130	-	4,130	-
							Expected CIL balance £6,595 31/3/21
							Solar lights & Speed reduction
	Overhead Expenditure	-	-	4,130	1,560	5,690	-
	Net Expenditure / (Surplus)	-	(4,974)	4,130	(4,894)	(764)	-
	Transfers from Earmarked Res.						
8010	Transfers from Earmarked Res.	-	-	-	-	-	-
		-	-	-	-	-	-

Council		Last year 2019/20		Current Year 2020/21			2021/22
		Actual		Actual			Next Year
		Budget	March 20	Budget	30th Nov	Projected	Budget
	Income	380,590	389,494	382,732	387,789	388,201	380,957
	Less Expenditure	51,742	31,235	51,295	27,493	51,744	40,345
	Net Expenditure / (Surplus)	(328,848)	(358,259)	(331,437)	(360,296)	(336,457)	(340,612)

Note *Any balances transferred to Reserves for future expenditure

The Predicted balance has been shown as the full amount, as any underspend will be placed in the Earmarked Reserves, for future use.

		Last year 2019/20		Current Year 2020/21			2021-22	
		Actual		Actual			Next Year	
		Budget	March 20	Budget	30th Nov	Projected	Budget	
<u>Community Facilities</u>								
200 Operations								
1900	Miscellaneous Income	-	-	-	-	-	-	
Total Income		-	-	-	-	-	-	
4090	Insurance	3,000	2,042	3,100	2,149	2,149	3,100	Newer equipment
4200	Repairs & Renewals - all areas	2,000	1,350	2,000	1,176	2,000	2,000	
4202	Repairs & Renewals - Equip/Veh..	9,500	7,382	9,500	4,567	9,500	8,500	reduced budget, based on newer machinery
4205	Road Fund Licence	600	534	600	582	582	600	
4210	Fuel	7,100	4,523	6,500	3,136	4,865	5,750	
4430	Waste Removal & Bin Collection	8,067	7,602	8,500	4,571	7,012	8,500	To include bulky waste in 21/22 and recycling
Overhead Expenditure		30,267	23,433	30,200	16,181	26,108	28,450	
Net Expenditure / (Surplus)		30,267	23,433	30,200	16,181	26,108	28,450	
210 Highways								
4230	Street Light - Electricity	510	269	280	(240)	40	280	Charged twice by CCC.in 19/20
4235	Street Light - Maintenance	1,000	(148)	1,000	-	1,000	500	*Any balances to the Maintenance program in Earmarked Reserves
4240	Notice Boards	150	65	150	-	100	150	Last new one in 2018
4245	Bus Shelters - Maintenance	1,000	1,465	1,000	-	1,000	500	*Any balances to the Maintenance program in Earmarked Reserves
Net Expenditure / (Surplus)		2,660	1,651	2,430	(240)	2,140	1,430	

		Last year 2019/20		Current Year 2020/21			2021-22	
		Actual		Actual			Next Year	
		Budget	March 20	Budget	30th Nov	Projected	Budget	
220	<u>Play Areas</u>							
1400	Donations Received (Tesco)	-	3,000	-		1,000	-	Tesco promised a further £1,000 for the skatepark
	Total Income	-	3,000	-	-	1,000	-	
4300	Maintenance	4,000	106	2,000	804	4,000	2,000	*Any balances to the Maintenance program in Earmarked Reserves
4301	Replacement of safety surfaces	-	-	-	-	-	5,000	New requirement
4333	Skate Park maintenance	1,500	-	1,500	850	1,500	1,500	*Any balances to the Maintenance program in Earmarked Reserves
4335	Play Equipment - Inspections	500	405	500	-	455	475	
	Overhead Expenditure	6,000	511	4,000	1,654	5,955	8,975	
	Net Expenditure / (Surplus)	6,000	(2,489)	4,000	1,654	4,955	8,975	
230	<u>Cemetery</u>							
1230	Burials	10,000	9,860	10,000	6,500	8,000	8,000	
1231	Sanctum Burials	7,500	5,719	5,500	6,030	7,500	7,500	
	Total Income	17,500	15,579	15,500	12,530	15,500	15,500	
4026	Cemetery Computer Program	205	193	205	193	193	205	
4270	Rates	1,750	1,866	1,922	1,896	1,896	1,950	Plus 3% Est
4285	Water Rates	295	251	295	69	251	275	
4300	Maintenance	2,500	219	2,500	116	2,500	1,500	*Any balances to the Maintenance program in Earmarked Reserves
4360	Columbaria Costs	3,000	2,575	3,000	2,865	3,000	3,000	We have stocks of caskets
4362	Benches (funded by receipts)	-	-	-	-	-	-	
4370	Pest Control	105	-	105	-	105	100	
	Overhead Expenditure	7,855	5,104	8,027	5,139	7,945	7,030	
	Net Expenditure / (Surplus)	(9,645)	(10,475)	(7,473)	(7,391)	(7,555)	(8,470)	

		Last year 2019/20		Current Year 2020/21			2021-22	
		Budget	Actual March 20	Budget	Actual 30th Nov	Projected	Next Year Budget	
240	Allotments							3216
1240	Allotment Rent	3,080	3,473	2,794	146	2,794	3,216	Not invoiced until November / December
	Total Income	3,080	3,473	2,794	146	2,794	3,216	
4025	Computer Programs & Support	121	121	128	349	349	350	Additional is for phone application
4275	Rent	475	450	475	450	450	475	
4285	Water Rates	300	873	750	511	829	830	Higher due to a dry spring and summer
4370	Pest Control	500	440	500	280	480	500	
4400	Drainage Rates	140	129	140	129	129	140	
	Overhead Expenditure	1,536	2,013	1,993	1,719	2,237	2,295	
	Net Expenditure / (Surplus)	(1,544)	(1,460)	(801)	1,573	(557)	(921)	
250	Open Spaces							
1138	Recharges	50	72	50	-	30	30	
1250	Grass Cutting Income	1,430	1,437	1,437	1,514	1,534	1,534	Charged a higher amount than agreed, waiting to see if gets paid
1260	Rent on Field	1,200	1,224	1,248	1,248	1,248	1,248	
	Total Income	2,680	2,733	2,735	2,762	2,812	2,812	
4285	Water Rates	145	107	145	15	108	112	
4320	Christmas Trees & Decorations	700	1,176	1,300	1,195	1,300	1,500	
4350	Tree Work & Surveys	5,500	7,835	3,000	2,655	3,000	6,245	*Any balances transferred to Reserves for future expenditure
4355	Flower Planting	575	1,230	1,332	142	500	1,250	To cover plant costs & Stands
	Overhead Expenditure	6,920	10,348	5,777	4,007	4,908	9,107	
	Net Expenditure / (Surplus)	4,240	7,615	3,042	1,245	2,096	6,295	

		Last year 2019/20		Current Year 2020/21			2021-22	
		Budget	Actual March 20	Budget	Actual 30th Nov	Projected	Next Year Budget	
<u>255 Community Projects</u>								
1900	Cinema Ticket Sales	-	180	-	-	-	-	
1900	CCC Community Fridge Donation	-	-	-	500	500	-	
Total Income		-	180	-	500	500	-	
4148	Community Allotment	200	-	200	-	200	200	
4149	Community Orchard	1,500	-	1,500	187	1,500	1,500	Bulbs and digging pond
4150	Outdoor Gym & Lifestyle Coach	1,000	-	1,000	-	1,000	1,000	*Any balances transferred to Reserves for future expenditure
4152	Community Fridge	800	504	600	100	1,100	550	Spend to Include the £500 receipts from CCC
4153	Middle Ground Repair Café	300	298	1,000	245	245	250	Insurance, Banner etc
4154	VE Day Celebrations	-	-	2,500	-	2,500	-	New project on hold due to Covid, c/fwd to Earmarked Reserves
4156	Enchanted Cinema	1,250	534	-	-	-	-	This Budget has been moved to grants
4157	Recycling projects	-	-	-	-	-	1,500	
4310	Youth Project	1,000	274	1,000	250	1,000	1,000	
Overhead Expenditure is)		6,050	1,610	7,800	782	7,545	6,000	
Net Expenditure / (Surplus)		6,050	1,430	7,800	282	7,045	6,000	
<u>260 Astro Turf</u>								
1015	Astro Turf Income	16,500	20,489	18,000	6,772	6,772	7,000	
Total Income		16,500	20,489	18,000	6,772	6,772	7,000	
4270	Rates	3,050	2,995	3,085	3,044	3,044	3,135	Plus 3% Est
4280	Electricity	1,500	596	1,300	210	629	755	
4300	Maintenance	1,500	5,402	1,500	1,501	1,501	1,550	Annual maintenance one service
Overhead Expenditure		6,050	8,993	5,885	4,755	5,174	5,440	
Net Expenditure / (Surplus)		(10,450)	(11,496)	(12,115)	(2,017)	(1,598)	(1,560)	

		Last year 2019/20		Current Year 2020/21			2021-22	
		Budget	Actual March 20	Budget	Actual 30th Nov	Projected	Next Year Budget	
270	<u>Recreation Ground</u>							
1018	Recreation Pitch Hire	2,300	1,862	2,300	2,525	2,525	2,300	Dependent of weather conditions
1019	Fun Fair donation	350	350	350	-	-	-	Under current restrictions no income expected
1122	Ground Rent - Cadets	550	700	700	700	700	700	
1123	Ground Rent - Scout Hut	100	100	100		100	100	
1905	Insurance Claim	-	-	-	645	645	-	For replacement bench after arson
Total Income		3,300	3,012	3,450	3,870	3,970	3,100	
4285	Water Rates	200	164	100	(144)	(100)	80	Overcharged - Standpipe is turned off, only standing charge due
4300	Maintenance	1,300	547	1,300	2,271	2,715	1,500	Includes picnic table £863 see insurance claim above
Overhead Expenditure		1,500	711	1,400	2,127	2,615	1,580	
Net Expenditure / (Surplus)		(1,800)	(2,301)	(2,050)	(1,743)	(1,355)	(1,520)	
290	<u>Queens Park Pitch</u>							
1017	Queens Park Pitch Hire	6,000	2,748	6,000	3,242	3,242	3,250	
Total Income		6,000	2,748	6,000	3,242	3,242	3,250	
4155	Defibrillator	-	1,380	-	-	-	-	Defibrillator at Queens Park
4300	Maintenance	4,000	2,951	4,000	3,556	4,000	3,500	
Overhead Expenditure		4,000	4,331	4,000	3,556	4,000	3,500	
Net Expenditure / (Surplus)		(2,000)	1,583	(2,000)	314	758	250	

		Last year 2019/20		Last year 2019/20			2021-22	
		Budget	Actual March 20	Budget	Actual 30th Nov	Projected	Next Year Budget	
501	Capital Projects							
1270	Sale of Assets	-	4,100		3,500	3,500	-	Sold old Van
Total Income		-	4,100	-	3,500	3,500	-	
4204	New Machinery, Equip & Tools	18,000	24,353	18,000	20,530	20,530	10,000	
4246	Bus Shelters - Replacements	3,000	1,800	3,000	3,000	3,000	-	50% cost of a bus shelter
4329	Skate Park Extension	22,000	-	-	-	-	-	2019/20 Budget has been put aside in reserves
4330	Play Equipment -Capital Repairs	-	-	-	-	-	3,000	
4332	Fencing the Green	-	3,783	-	-	-	-	
5003	Reserve for Astro Pitch	5,000	-	5,000	-	5,000	5,000	To Accumulate funds for replacement pitch
5006	Earmarked Reserve Funding	-	3,000	-	-	-	-	
	Reserve for a new Cemetery	9,420	4,200	10,000	-	10,000	-	
Overhead Expenditure		57,420	37,136	36,000	23,530	38,530	18,000	
Net Expenditure / (Surplus)		57,420	33,036	36,000	20,030	35,030	18,000	
		Last year 2019/20		Current Year 2020/21			Budget	
		Budget	Actual March 20	Budget	Actual 30th Nov	Projected	Next Year Budget	
Community Facilities								
Income		49,060	55,314	48,479	33,322	40,090	34,878	
Less Expenditure		130,258	95,841	107,512	63,210	107,157	91,807	
Net Expenditure / (Surplus)		81,198	40,527	59,033	29,888	67,067	56,929	

Note *Any balances transferred to Reserves for future expenditure

The Predicted balance has been shown as the full amount, as any underspend will be placed in the Earmarked Reserves, for future use.

Yaxley Parish Council
Budget Detail - By Committe as at the 30th November 2020
Property

<u>Property</u>	<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>			<u>2021-22</u>	
	<u>Budget</u>	<u>Actual March 20</u>	<u>Budget</u>	<u>Actual 30th Nov</u>	<u>Projected</u>	<u>Next Year Budget</u>	
300 <u>Amenity Centre Hall</u>							
1116 Owen Pooley Hall Income	16,000	19,293	18,500	4,793	10,277	10,300	Pre School, assuming schools stay open
1117 Chambers Hall Income	200	246	350	44	44	-	
1118 Austin Hall Income	23,500	23,039	23,500	2,674	2,674	2,675	
1130 Solar Panel FIT income	750	1,079	950	897	1,096	1,100	
Total Income	40,450	43,657	43,300	8,408	14,091	14,075	
4270 Rates	4,500	4,321	4,451	4,391	4,391	4,523	Plus Est 3% on this years cost
4280 Electricity	2,750	1,687	2,750	794	2,125	2,200	
4282 Gas	3,500	3,309	3,500	788	3,310	3,500	
4285 Water Rates	1,400	1,372	1,800	299	1,470	1,500	
4290 Legionella Testing	550	30	100	-	100	100	
4300 Maintenance	6,000	5,467	6,000	5,324	7,250	6,000	
4301 Capital property maintenance	-	-	-	2,250	2,250	-	£2,250 car park from General Reserves
4370 Pest Control	600	440	600	280	500	550	
4420 Cleaning	1,000	900	1,000	758	1,104	1,000	This covers all the properties cleaning requirements
Overhead Expenditure	20,300	17,526	20,201	14,884	22,500	19,373	
Net Expenditure / (Surplus)	(20,150)	(26,131)	(23,099)	6,476	8,409	5,298	
305 <u>Workshop Amenity Centre</u>							
4300 Maintenance	2,000	952	2,000	-	2,000	1,000	*Any balances transferred to a Property Maintenance in Earmarked Res.
Net Expenditure / (Surplus)	2,000	952	2,000	-	2,000	1,000	

		Last year 2019/20		Current Year 2020/21			2021-22	
		Budget	Actual March 20	Budget	Actual 30th Nov	Projected	Next Year Budget	
310	<u>Pavilion (Inc. Changing Rooms)</u>							
1119	Pavilion Income	-	415	-	7	7	-	
	Total Income	-	415	-	7	7	-	
4270	Rates	1,210	1,191	1,227	1,210	1,210	1,246	Plus Est 3% on this years cost
4280	Electricity	500	637	450	340	861	880	
4282	Gas	450	422	450	250	430	450	
4285	Water Rates	600	407	600	41	300	450	
4290	Legionella Testing	550	30	100	-	100	100	
4300	Maintenance	2,000	1,522	2,000	921	2,000	1,000	
4301	Capital Property Maintenance	-	4,050	-	6,360	6,360	-	£6,630 New Shutter to come from General reserves
4370	Pest Control	350	275	350	175	275	350	
	Overhead Expenditure	5,660	8,534	5,177	9,297	11,536	4,476	
	Net Expenditure / (Surplus)	5,660	8,119	5,177	9,290	11,529	4,476	
320	<u>Queens Park Hall (Inc. C. Room)</u>							
1120	Queens Park Hall Income	11,000	16,091	13,000	1,842	1,842	1,875	
1121	Refreshments sold	550	53	-	-	-	-	
	Total Income	11,550	16,144	13,000	1,842	1,842	1,875	
4270	Rates	3,095	3,044	3,166	3,094	3,094	3,187	Plus Est 3% on this years cost
4280	Electricity	3,250	4,154	4,100	1,267	3,220	3,400	Agreed lesser standing charges
4285	Water Rates	380	399	380	29	380	380	
4290	Legionella Testing	550	30	100	-	100	100	
4300	Maintenance	4,000	4,214	4,000	678	4,000	2,000	*Any balances transferred to a Property Maintenance in Earmarked Res.
4301	Capital Property Maintenance	-	5,050	-	-	-	-	
4370	Pest Control	360	335	375	210	375	385	
	Overhead Expenditure	11,635	17,226	12,121	5,278	11,169	9,452	
	Net Expenditure / (Surplus)	85	1,082	(879)	3,436	9,327	7,577	

		Last year 2019/20		Current Year 2020/21			2021-22
		Budget	Actual March 20	Budget	Actual 30th Nov	Projected	Next Year Budget
330	Chapel						
4280	Electricity	300	498	300	192	505	525
4300	Maintenance	500	55	500	120	500	500
4370	Pest Control	200	-	100	-	100	100
Net Expenditure / (Surplus)		1,000	553	900	312	1,105	1,125
340	50 Main Street						
1340	50 Main Street Income	5,400	5,400	5,400	3,600	5,400	5,400
Total Income		5,400	5,400	5,400	3,600	5,400	5,400
4300	Maintenance	2,500	768	2,500	75	2,500	1,500
4370	Pest Control	100	-	100	50	100	100
Overhead Expenditure		2,600	768	2,600	125	2,600	1,600
Net Expenditure / (Surplus)		2,800	(4,632)	2,800	3,475	2,800	3,800
350	Scout Garage						
4300	Maintenance	250	-	250	-	250	-
Net Expenditure / (Surplus)		250	-	250	-	250	-
360	Old Cricket Garage	Demolished in 2019/20					
4300	Maintenance	-	1,563	1,500	-	1,500	-
Net Expenditure / (Surplus)		-	1,563	1,500	-	1,500	-
500	Capital Projects						
5005	Building Reserve		10,245		-	-	-
Net Expenditure / (Surplus)		-	10,245	-	-	-	-
Property							
Income		57,400	65,615	61,700	13,857	21,340	21,350
Less Expenditure		43,445	57,367	44,749	29,896	52,660	37,026
Net Expenditure / (Surplus)		(13,955)	(8,249)	(16,951)	16,039	31,320	15,676

*Any balances transferred to a Property Maintenance in Earmarked Reserves

Rent Reviewed in June 2020, next review September 2021

*Any balances transferred to a Property Maintenance in Earmarked Reserves
Along with New Electrical requirements for 2021

*Any balances transferred to a Property Maintenance in Earmarked Reserves

*Any balances transferred to a Property Maintenance in Earmarked Reserves

Note *Any balances to start a Property Maintenance in Earmarked Reserves

The Predicted balance has been shown as the full amount, as any underspend will be placed in the Earmarked Reserves, for future use.

Yaxley Parish Council

Budget Detail - By Committee as at the 30th November 2020

Personnel

		<u>Last year 2019/20</u>		<u>Current Year 2020/21</u>			<u>2021-22</u>
		<u>Actual</u>		<u>Actual</u>			<u>Next Year</u>
		<u>Budget</u>	<u>March 19</u>	<u>Budget</u>	<u>30th Sept</u>	<u>Projected</u>	<u>Budget</u>
<u>Personnel</u>							
<u>400 Staffing Costs</u>							
1500	Furlough Government Grant	-	-	-	3,133	5,533	-
Total Income		-	-	-	3,133	5,533	-
4600	Gross Salaries	159,882	177,945	184,937	110,214	171,611 (1 & 3)	186,680
4605	National Insurance (Ers)	14,974	13,215	15,713	8,230	12,753	15,055
4610	Pensions (Ers)	51,079	49,824	64,024	18,769	30,852 (2 & 3)	39,822
4620	Finance Officer - (Contracted)	20,446	17,984	20,000	11,184	17,910	18,500
4625	Travel Expenses Inc. Cllrs	750	475	750	113	475	750
4630	Training	3,000	2,202	3,000	1,702	3,000	3,000
4635	Health & Safety	1,300	2,428	1,600	1,169	1,985	2,100
4640	Employment Advice & Insurance	2,174	5,213	4,000	1,323	1,985	2,100
4645	Temporary Groundsman	8,000	10,191		-	- (4)	-
Net Expenditure		261,605	279,477	294,024	152,704	240,571	268,007
Net Expenditure		261,605	279,477	294,024	149,571	235,038	268,007

(1) Gross salaries has been calculated to include scale point increases where applicable along with an expected 2% increase per NALC guidelines.

(2) Current rate of Employers Pension Contributions is 21.5% Est 2021/22 23.5%. These rates are outside of the control of the Council

(3) No replacement staff have been calculated.

(4) No requirement of temporary staff have been calculated.

Yaxley Parish Council
Predicted Balances as at 31st March 2021
Earmarked Reserves

		Brought Forward 2020 £	Expenditure £	Income & Budget £	Balance 2021 £
Election Reserve		6,345		500	6,845
Play Equipment Capital		1,537			1,537
3G fund for replacement		32,500		5,000	37,500
S106 Reserve		1,505			1,505
CIL Reserve		5,832	(5,690)	6,454	6,596
Legal Fees		-		2,000	2,000
IT Equipment		4,950		500	5,450
Local Highway Improvements		31,500		8,000	39,500
Tree Works and Survey		8,685			8,685
Community & Youth Projects		8,445		3,250	11,695
Pension Contingency		5,965			5,965
50 Main Street		4,685		2,300	6,985
New Cemetery Reserve		5,220		10,000	15,220
Skate Park Extension		25,000		1,500	26,500
VE Day Celebrations		-		2,500	2,500
Maintenance Reserve	Buildings	5,949		8,050	13,999
Maintenance Reserve	Other area's	14,603		7,000	21,603
		<u>162,722</u>	<u>(5,690)</u>	<u>57,054</u>	<u>214,086</u>