

Ruskington Parish Council
APPROVED Budget for 2020/21

		Budget 2019-2020		Budget 2020-2021
Income				
Grants				
LCC HVCS		51.50	£	-
NKDC Grass Cutting		206.00	£	1,791.50
NKDC Litter Picking		1,291.62	£	1,250.00
Other grants received			£	-
Total Grants	£	1,549.12	£	3,041.50
Other Income				
Bank Interest		842.00	£	400.00
Total Other Income	£	842.00	£	400.00
Sales				
Services				
Allotment Rents		1,088.00	£	1,920.00
Cemetery Fees		4,530.00	£	1,830.00
Dorrington HVCS		206.00	£	150.00
Library Income			£	475.00
Miscellaneous			£	-
Parish Newsletter		1,575.00	£	1,600.00
Playing Field Fees		1,000.00	£	1,000.00
Village Hall Rent		1.03	£	1.00
Total Services	£	8,400.03	£	6,976.00
Total Income	£	10,791.15	£	10,417.50
Expenses				
Administrative Expenses				
Audit				
External		478.95	£	450.00
Internal		159.65	£	300.00
Total Audit	£	515.00	£	750.00
Elections				
Election Costs		500.00	£	500.00
Total Elections	£	500.00	£	500.00
Insurance				
Public Liability		3,605.00	£	3,000.00
Total Insurance	£	3,605.00	£	3,000.00
Legal Assistance				
Legal Costs		206.00	£	500.00
Total Legal Assistance	£	206.00	£	500.00
Meetings				
Refreshments		30.90	£	30.00
Rent		448.05	£	400.00
Total Meetings	£	478.95	£	430.00

Office Admin

Bank Service Charge	74.16	£	85.00
Council Tax Office	1,802.50	£	2,100.00
Office Electric	3,708.00	£	4,000.00
Office rent	206.00	£	10,000.00
Office Water Rates	159.65	£	150.00
Postage	77.25	£	75.00
Stationary	1,030.00	£	1,050.00
Telephone	489.25	£	500.00
Total Office Admin	£	7,546.81	£ 17,960.00

Subscriptions

Anitvirus Subs.	66.95	£	65.00
QuickBooks	370.80	£	420.00
LALC	721.00	£	875.00
Microsoft Office	77.25	£	750.00
Pear Technology Software			
Ruskington Parish Domain			
Total Subscriptions	£	1,236.00	£ 2,110.00

Training

LALC Training Scheme	144.20	£	200.00
Lunch	103.00	£	150.00
Mileage	154.50	£	250.00
CILCA		£	800.00
Other	103.00	£	600.00
Total Training	£	504.70	£ 2,000.00
Total Administrative Expenses	£	14,592.46	£ 27,250.00

Environmental

Allotments

Repairs & Maintenance	51.50	£	200.00
Water Rates	226.60	£	500.00
Total Allotments	£	278.10	£ 700.00

Cemetery

Council Tax	463.50	£	1,200.00
Entrance Refurbishment	3,500.00	£	-
Grounds Maintenance	6,530.00	£	6,725.00
Repairs & Maintenance	250.00	£	275.00
Tree Removal		£	500.00
Water Rates	154.50	£	100.00
Total Cemetery	£	10,898.00	£ 8,800.00

Garden of Remembrance

Planting	51.50	£	250.00
Garden of Remembrance Repairs	154.50	£	300.00
Total Garden of Remembrance	£	206.00	£ 550.00

General

Emergency Fund		£	500.00
Tree Survey Works		£	1,200.00
Bin Replacement	625.00	£	625.00
Office/Warden/Parish Patrols	12,480.00	£	12,480.00
Repairs & Maintenance	1,236.00	£	1,500.00
Verges cutting	3,605.00	£	4,600.00
Total General	£	17,946.00	£ 20,905.00

Horseshoe Hollow			
Orchard Project		£	1,000.00
Grounds Maintenance	628.30	£	650.00
Repairs Maintenance	154.50	£	150.00
Total Horseshoe Hollow	£	782.80	£ 1,800.00

Toilets			
Consumables	123.60	£	125.00
Council Tax	1,390.50	£	1,600.00
Electric	206.00	£	200.00
Repairs & Maintenance	103.00	£	120.00
Water Rates	489.25	£	480.00
Total Toilets	£	2,312.35	£ 2,525.00
Total Environmental	£	32,423.25	£ 35,280.00

General Parish Costs

Church Clock			
Annual Service	100.00	£	100.00
Repairs	50.00	£	50.00
Total Church Clock	£	150.00	£ 150.00

General			
Equipment Replacement	515.00	£	515.00
Fuel for Equipment	257.50	£	260.00
General Repairs & Maintenance	1,545.00	£	1,500.00
Spares	412.00	£	400.00
Tools New or Replacement	515.00	£	550.00
Total General	£	3,244.50	£ 3,225.00

Office			
New Equipment		£	2,000.00
Equipment Replacement RF	515.00	£	550.00
Office Repairs & Maintenance	412.00	£	400.00
Refurbishment	103.00	£	100.00
Total Office	£	1,030.00	£ 3,050.00

Safety Checks			
Electrical Safety Checks	370.80	£	375.00
Gas Safety Checks	154.50	£	150.00
Total Safety Checks	£	525.30	£ 525.00

Signpost Magazine			
Editor costs		£	680.00

Printing Costs		2,163.00	£	2,200.00
Total Signpost Magazine	£	2,163.00	£	2,880.00

Van				
Fuel		875.50	£	800.00
Insurance		515.00	£	600.00
		3,120.90	£	3,300.00
Total Van	£	4,511.40	£	4,700.00

Vandalism				
Vandalism Repairs & Maintenance		927.00	£	900.00
Total Vandalism	£	927.00	£	900.00
Total General Parish Costs	£	12,551.20	£	15,430.00

Miscellaneous				
Defibrillator Consumables RF		87.55	£	100.00
HVCS		6,180.00	£	6,180.00
Other Grants		1,030.00	£	1,000.00
Others		515.00	£	500.00
Section 137 grants		41.20	£	45.00
Total Miscellaneous	£	7,853.75	£	7,825.00

Salaries				
Staff Salaries		81,500.00	£	85,500.00
National Insurance		10,500.00	£	11,000.00
Pension		1,300.00	£	2,000.00
Total Staff Salaries	£	93,300.00	£	98,500.00
Total Salaries	£	93,300.00	£	98,500.00

Sports & Recreation				
Pavillion & Changing Rooms				
Council Tax		2,018.80	£	2,200.00
Electric		424.36	£	500.00
Gas		669.50	£	670.00
Repairs and Maintenance		865.00	£	750.00
Water Rates		257.50	£	500.00
Total Pavillion	£	4,235.16	£	4,620.00

Play Areas				
MUGA Maintenance			£	2,000.00
Equipment Replacement RF		5,000.00	£	5,000.00
Grounds Maintenance		1,030.00	£	2,000.00
Repairs & Maintenance		515.00	£	2,515.00
RoSPA Inspections		400.00	£	450.00
Total Play Areas	£	6,945.00	£	11,965.00

Playing Field				
Grounds Maintenance		5,304.50	£	5,500.00
Repairs & Maintenance		515.00	£	1,515.00
Total Playing Field	£	5,819.50	£	7,015.00

Sports Equipment				
Consumables		772.50	£	750.00
Total Sports Equipment	£	772.50	£	750.00
Total Sports & Recreation	£	17,772.16	£	24,350.00
<hr/>				
Total Expenses	£	178,492.82	£	208,635.00

Total Income	£	208,635.00
Total Expenses	£	10,417.50
Total money required from NKDC	£	198,217.50

Precept for FY 2018-2019 was £ 171,072.17

Proposed increase of 15.87%