

PRECEPT 2020-21 Ratified AT FULL COUNCIL 20TH JANUARY 2020

Wickersley Parish Council	Budget 2020-21	Comment
INCOME	D	
Precept	£178,000.00	
Bank Interest	£900.00	
Total Bank Interest	£900.00	
Community Centre Staff Recharge	£27,800.00	
Lease income from library	£3,000.00	
Insurance recharge	£1,200.00	
Other income	£0.00	
Total Community Centre	£32,000.00	
Tanyard Owner - Contribution	£4,626.00	
Total Environment	£4,626.00	
Bob Mason Pavilion Income	£2,000.00	
Total Recreation Grounds	£2,000.00	
Wickersley Park Grants	£0.00	
Total Wickersley Park Grants	£0.00	
Other Income	£0.00	
Neighbourhood Plan Grant	£0.00	
Community Infrastructure Levy	£0.00	
Total Other Income	£0.00	
Café Sales	£25,000.00	
Plant Sales	£3,000.00	
Curiosity Corner	£1,500.00	
Donations	£3,250.00	
Room Hire	£2,500.00	
Other Sales	£0.00	
Total Winthrop Gardens	£35,250.00	

Contribution from Reserves to small projects	£42,860.00
Contribution from Reserves to Wickersley Park Dev	£102,000.00
TOTAL INCOME	£397,636.00

Wickersley Parish Council

Proposed Budget 2020/21

Comment

EXPENDITURE

Phones mobile	£250.00	
Advertising	£0.00	
Phones - Office	£750.00	
Phones - BT Broadband	£450.00	
Postage	£350.00	
Stationery	£1,150.00	
Mileage & Travel Expenses	£150.00	
Newsletter	£3,000.00	
General Expenses	£1,500.00	
Membership - YLCA/CPRE/SLCC/YRCC	£1,350.00	
Insurance	£2,150.00	
Audit Fees	£1,100.00	
Conferences & Training	£2,000.00	
Website	£750.00	
Elections	£6,500.00	Election Year 2020
IT Support	£1,300.00	
HR Projects-New website	£1,600.00	
Total Administration	£24,350.00	
Salaries - Administration	£58,900.00	
Home Office Expenses	£0.00	
Salaries - Handypersons	£22,000.00	
Tax & NI	£4,500.00	Includes WCCA staff
Superannuation	£6,000.00	Includes WCCA staff

Total Human Resources	£91,400.00	
Handypersons materials	£800.00	
Tanyard - refuse collection	£3,000.00	
Tanyard toilets - Maintenance	£1,000.00	
Tanyard toilets - ground rent	£100.00	
Tanyard toilets - warden honorarium	£525.00	
Tanyard toilets - non domestic rates	£0.00	Rate rebate applied for
Tanyard toilets - RMBC water & electricity	£800.00	
Tanyard - rock salt / gritting	£100.00	
Monthly gardening contract	£9,000.00	
Gardening & landscaping work-other	£2,000.00	inc clock
Christmas Lights - maintenance	£6,000.00	
Environment roll over projects	£6,200.00	
Project-Hanging Baskets	£500.00	
Project-Tidy up nr Co-op	£3,000.00	
Total Environment	£33,025.00	
Recreation grounds	£4,000.00	
Bob Mason Pavilion	£1,400.00	
Rec Ground Projects - Wickersley Park		Major Project Bid
Grounds Maintenance Contract	£10,000.00	
Recreation r ollover projects	£7,000.00	
Project Upgrade play Bob Maison	£5,000.00	
Project- Diversionary Activites	£2,000.00	
Total Recreation Grounds	£29,400.00	
Wickersley Park Redevelopment Phase 1	£102,000.00	
Caretaker Salary	£22,500.00	
Clerk - salary/tax/NI/pension	£5,300.00	
Total Community Centre	£27,800.00	link to WCCA budget
Gorse - general	£2,500.00	
Wood - general	£2,500.00	
Wood & Gorse Wardens	£110.00	
Common Bank Lease	£100.00	
Woodland Committee Events	£500.00	
Woodlands Rollover Projects	£6,200.00	
Woodlands Project	£6,000.00	
Total Woodland Management	£17,910.00	
CafeConusmables	£6,500.00	
Café infrastructure	£1,250.00	
Plants and Shrubs	£1,000.00	
Garden Maintenance	£1,500.00	
Water Rates	£300.00	

Electricity	£2,000.00
Gas	£1,250.00
Travel and Subsistance	£300.00
Machinery & Equipment Servicing	£500.00
Building Repairs	£5,000.00
Refuse	£500.00
Cleaning	£1,000.00
Communications	£1,250.00
Volunteer costs	£300.00
Training and Certification	£300.00
Other	£1,000.00
Total Winthrop Gardens	£23,950.00

Events Christmas Lights	£4,000.00
Loan Repayments - Community Centre	£25,889.00
Ground rent - sewage works allotment	£12.00
Total Other Expenditure	£29,901.00

5800 - Grants & Donations	£500.00
5802 - Section 137 Donations	£1,000.00
Total Grants and donations	£1,500.00

Neighbourhood Plan £10,000.00

Projects-Parish inc Bramley Play scheme £4,500.00

Included above within

TOTAL EXPENDITURE	£395,736.00
SURPLUS / -DEFECIT	£1,900.00

committee section