

Yapton Parish Council
Estimates of Income and Expenditure for 2019/2020 - 2020/2021

	2019/2020 Original Column 1	2019/2020 Revised Column 2	2020/2021 Estimate Column 3	Explanatory Notes paragraph / Inflation applied
EXPENDITURE:				
Staff Costs				
Clerk's salary	16,080	16,070	21,540	Note 1 (ii)
Employer's NI contributions	1,020	1,030	1,730	Note 1 (ii)
Office Accommodation	1,500	1,500	1,500	Note 1 (iii)
Clerk's Mileage	360	290	300	Note 1 (iii)
Telephone Rentals / Calls	590	600	610	Note 1 (iii)
	£19,550	£19,490	£25,680	
Loan interest/repayments				
Resurfacing Car Park/Play Area Project	2,140	2,140	2,140	Fixed
	£2,140	£2,140	£2,140	
Administration				
Insurance Premium	1,260	1,320	1,350	Note 2 (i)
Audit fees	510	500	510	Note 2 (ii)
Postages	180	150	160	2.00%
Photocopying/stationery	450	430	440	2.00%
Subscriptions	1,410	1,500	1,530	Note 2 (iii)
Training/courses/conferences	320	500	510	Note 2 (iv)
Chairman's allowance	500	500	510	2.00%
Office equipment/computer software	310	400	410	2.00%
Website hosting/maintenance	390	390	390	2.00%
IT Maintenance Costs / Prof Fees	500	500	500	Note 2. (v)
Miscellaneous	150	210	210	2.00%
Parish Council Election Costs	4,500	4,500	4,500	Note 2. (vi)
Hire of hall for meetings	250	250	250	Note 2. (vii)
Training Costs for Members	-	240	400	Note 2 (iv)
WSCC Payroll Administration charge	80	80	80	Note 2. (viii)
	£10,810	£11,470	£11,750	
Playing field				
Litter collection	5,380	5,350	5,410	Note 3 (i)
Grass and hedge cutting	2,420	1,800	2,470	Note 3 (ii)
Maintenance work (including play equip., fencing, concrete bollards, seats etc)	2,350	700	2,400	Note 3 (iii)
Moles Contract	410	400	410	Note 3 (iii)
Play Equipment Maintenance	2,480	2,480	2,530	Note 3 (iii)
Gym Equipment Maintenance	1,820	1,820	1,860	Note 3 (iii)
Playing Field Improvements / Repairs	1,000	-	1,020	Note 3 (iii)
Provision of a Bund		3,240	-	See Report 4.4
	£15,860	£15,790	£16,100	
Street Lighting				
Electricity Supply	630	650	700	Note 4
Maintenance	1,390	1,050	1,070	Note 4
	£2,020	£1,700	£1,770	
Allotments				
Cinders Lane site rental	500	500	500	Note 5
Water rates	230	690	700	Note 5
Grass cutting	690	670	690	Note 5
Miscellaneous	300	300	310	Note 5
	£1,720	£2,160	£2,200	

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Misc Expenditure, Grants & Donations				
Bus shelters	200	200	200	Note 6 (i)
Maintenance Red Telephone Box	-	100	250	Note 6 (ii)
Noticeboard replacement/repairs	100	100	100	Note 6 (i)
Village Hall maintenance works	2,650	2,650	2,700	Note 6 (iii)
Grants/donations	910	910	930	2.00%
Parish Council Magazine (Yapton News)	6,320	6,220	6,350	Note 6 (iv)
Village Hall Car Park lighting works	-	125	130	
Yapton Neighbourhood Plan	500	7,125	5,200	Note 6 (v)
Yapton Emergency & Resilience Plan	400	300	400	Note 6 (vi)
Resilience Room Rental - Village Hall	-	180	180	Note 6 (vi)
Traffic signs	-	210	210	
	£11,080	£18,120	£16,650	
INCOME:				
Allotment rents	1,760	1,840	1,940	
Playing field/car park concession/other	880	700	880	
Bank interest received	50	130	130	
Grants/Contributions received	-	6,625	5,000	
Yapton News (Advertising)	1,740	1,660	1,740	
	£4,430	£10,955	£9,690	
SUMMARY				
Expenditure				
Staff Costs	19,550	19,490	25,680	
Loan interest/repayments	2,140	2,140	2,140	
Administration	10,810	11,470	11,750	
Playing Field	15,860	15,790	16,100	
Street Lighting	2,020	1,700	1,770	
Allotments	1,720	2,160	2,200	
Misc. Expenditure, Grants & Donations	11,080	18,120	16,650	
Total Expenditure	£63,180	£70,870	£76,290	
Less Income	-4,430	-10,955	-9,690	
NET EXPENDITURE	£58,750	£60,030	£66,600	
FUNDED BY:				
Precept	59,530	59,530	67,870	7.5% increase
Reserves				
Election Reserve	0	0	0	
Yapton Neighbourhood Plan	500	500	200	Note 6 (iv)
General Reserve	-1,280	0	-1,470	Report Note 4
NET EXPENDITURE	£58,750	£60,030	£66,600	
Balance at year end (estimated)				
Yapton Neighbourhood Plan	£112.00	£1,475.00	£1,275.00	
Election Reserve	£10,000.00	£10,000.00	£10,000.00	
General Reserve	£205.00	£7,666.00	£13,345.00	
	£10,317.00	£19,141.00	£24,621.00	
ADG/6th January 2020				