

ANSTON PARISH COUNCIL										
Budget for year ending 31st March 2020										
PAYMENT HEADINGS										
		Actuals	Budget	Actual	Estimated	Over/under	Budget	% increase	% increase	
		for 17/18	18/19	to Oct 18	18/19		19/20	over budget	over estimate	
								18/19	18/19	
ADMINISTRATION										Notes
Local Government Act 1972, s 111 unless otherwise ind.										
A 001	Office Supplies	721	600	386	599	-1	700			+ £100 to reflect true cost
A 002	Photocopying	2,476	1,600	1,251	1,600	0	1,600			Measures underway to stabilise/reduce costs
A 003	Office Telephone/broadband (Clerk mobile charged to Charity)	335	320	232	399	79	400			+ £80 to reflect true cost
A 004	Mobile Telephones for groundstaff	0	0	54	104	104	150			+ £150 for top-ups previously allocated to staff phones
A 005	RFO telephone/mobile/broadband	440	350	316	453	103	350			No change (see mobile phones above)
A 006	Postage	368	370	78	211	-159	200			- £170 as fewer letters, due to internet banking
A 007	Print/Stationery	0	0	155	155	155	0			One-off expenses
A 008	Conference Fees/Seminars	115	500	345	499	-1	500			No change
A 009	Audit Fees	1,410	1,500	1,105	1,500	0	1,500			No change
A 010	Staff Travel Expenses	224	500	271	499	-1	500			No change
A 011	Member Travel/Subsistence Expenses, ss 173 to 177	0	100	0	100	0	100			No change
A 012	Fees (e.g SLCC/YLCA/AS/ICCM), s.143	1,465	1,800	544	1,776	-24	1,800			No change
A 013	Insurance	11,619	12,000	10,009	10,009	-1,991	12,000			No change
A 014	Public Notices / Newspaper Advertisements	189	100	100	100	0	100			No change
A 015	Repair & Renewals	0	0	0	0	0	0			No change
A 016	Misc Expenditure	73	150	271	305	155	150			No change
A 017	Office Equipment	17	500	968	968	468	500			One-off re new computer
A 018	Community Newsletter and Annual Report	0	500	0	0	-500	2,500			+ £2,500 to reintroduce newsletter
A 025	Professional/legal fees	2,910	1,000	1,000	1,000	0	1,000			No change
A 064	Books/Journals/Periodicals/incl. H&S	602	470	113	344	-126	470			No change
A 072	Hire of rooms by Parish Council (for meetings etc)	2,422	2,500	113	2,535	35	2,500			No change
A 065	Software & Support	734	550	828	828	278	2,200			+ £600 for Scribe software and £1,000 for cloud storage
A 066	Bank charges and errors	186	300	145	222	-78	300			No change
A 067	Registers/Burial Admin, s.214	0	100	0	100	0	100			No change (new burial register will be required in 19/20)
A 068	Hire of office and storage area by the APC from APCRG	2,400	2,500	0	2,500	0	2,600			+ £100 rent increase
A 069	Web Page and Internet	875	800	35	550	-250	1,300			+ £500 for website update
A 075	Chair's allowance	0	200	0	200	0	200			No change
A 099	APCRG recharge		0	0	0	0	0			Not applicable
	Sub-Total	29,581	29,310	18,319	27,555	-1,755	33,720	15.0	22.4	
EMPLOYMENT										
Local Government Act 1972, ss 111 and 112										
E 019		0	0	0	0	0	0			
E 020	Remuneration (Nett)	97,144	109,000	57,086	99,086	-9,914	112,000			+ £3,000 to allow for living wage rise
E 070	APCRG payments 'in kind' reversal of employment costs	-48,020	-48,000	-28,705	-47,589	411	-48,000			No change
E 021	Tax & NIC	24,518	26,000	17,294	27,018	1,018	27,000			+ £1,000 to reflect true cost
E 022	Pension Provision	28,502	32,400	17,301	29,901	-2,499	33,400			+ £1,000 to allow for pay rise
E 023	Training	225	1,000	332	1,000	0	1,000			No change
E 024	H&S Advice (Peninsula) + Personnel Advice (Peninsula)	2,325	2,300	1,406	2,409	109	2,300			No change (but some contracts may terminate November 2019)
E 025	Christmas box	0	0	0	0	0	0			No change
E 026	Safety Clothing/Equipment	294	800	29	616	-184	800			No change

	Sub-Total	104,988	123,500	64,743	112,441	-11,059	128,500	4.0	14.3	
	VEHICLE									
	Local Government Act 1972, s.111									
V 013	Insurance	1,077	1,000	0	847	-153	1,000			No change
V 027	RFL	240	240	250	250	10	250			+ £10 to reflect current price
V 028	Fuel	1,239	1,400	549	1,219	-181	1,400			No change
V 015	Maintenance (Service/MOT/repairs)	1,474	1,350	1,209	1,314	-36	1,350			No change
V 029	Capital Repayments	0	0	0	0	0	0			No change
	Sub-Total	4,030	3,990	2,008	3,630	-360	4,000	0.3	10.2	
	BUILDINGS GENERAL (T&R)									
	Local Government Act 1972, s.133									
H 030	Rates	0	0	0	0	0	0			No change
H 031	Gas	0	0	0	0	0	0			No change
H 032	Electricity	0	0	0	0	0	0			No change
H 033	Water/Sewerage	0	0	0	0	0	0			No change
H 034	Refuse Collection/Disposal	0	0	0	0	0	0			No change
H 079	Hall fee repaid to APCRG	0	0	0	0	0	0			No change
H 059	Telephone	0	0	0	0	0	0			No change
H 036	Cleaning Materials	0	0	0	0	0	0			No change
H 037	New Furniture/Equipment	132	0	40	40	40	0			No change
H 038	Replacement Equipment	0	0	359	359	359	0			No change
H 015	Repairs & Renewals	1,178	1,000	3,091	3,091	2,091	1,000			No change
H 062	Security	0	0	0	0	0	0			No change
H 055	Hall Refurbishment	0	0	3,156	3,156	3,156	4,000			£4,000 for asbestos removal
H 074	Safety checks (eg PAT testing, Fire ext., etc)	400	0	570	570	570	600			To reflect true cost
H 061	APCRG recharge	0	0	0	0	0	0			Not applicable
	Sub-Total	1,710	1,000	7,215	7,215	6,215	5,600	460.0	-22.4	
	ANSTON LIBRARY (T&R)									
	Local Government Act 1972, ss.133 & 144									
L 030	Rates	0	0	0	0	0	0			Paid by lessee directly to RMBC
L 013	Insurance	1,958	0	2,032	2,032	2,032	0			Repaid to APC by lessee
L 031	Gas	492	1,400	375	1,399	-1	1,400			No change and repaid to APC by lessee
L 032	Electricity	1,780	2,000	1,172	2,000	0	2,000			No change and repaid to APC by lessee
L 033	Water/Sewerage	0	0	0	0	0	0			Paid by lessee directly to Yorkshire Water
L 034	Refuse Collection	0	0	0	0	0	0			Lessee has own arrangement
L 035	Security Systems	0	0	0	0	0	0			Lessee has own arrangement
L 044	Telephone	0	0	0	0	0	0			Lessee has own arrangement
L 036	Cleaning Materials	0	0	0	0	0	0			Lessee has own arrangement
L 037	New Equipment	0	0	0	0	0	0			Lessee's responsibility
L 015	Repairs & Renewals / Conversion costs	5,993	1,000	0	1,000	0	1,000			No change - Roof repairs expected in 18/19 out of reserves
L 061	Recharge for gas / electricity / insurance	-3,390	-3,400	-320	-5,620	-2,220	-3,400			No change
	Sub-Total	6,833	1,000	3,260	811	-189	1,000	0.0	23.4	
	HILLCREST									
	Local Government Act 1972, s.133									
T 030	Rates	379	500	390	446	-54	500			No change
T 032	Electricity	510	1,000	811	1,036	36	1,000			No change

T 033	Water/Sewerage	53	210	20	203	-7	210
T 034	Refuse Collection	984	0	962	962	962	0
T 036	Supplies/Cleaning Materials	0	0	0	0	0	0
T 037	New Equipment	0	100	0	100	0	100
T 015	Repairs & Renewals / safety checks	296	300	0	4	-296	300
	Sub-Total	2,222	2,110	2,183	2,751	641	2,110
	CROWGATE (T&R)						
	Public Health Act 1875, s.164						
C 032	Electricity	29	40	44	54	14	54
C 033	Water/Sewerage	25	50	13	50	0	50
C 036	Contractors re grounds maintenance	1,655	200	0	95	-105	500
C 015	Repairs & Renewals	0	500	0	500	0	500
	Sub-Total	1,709	790	57	698	-92	1,104
	PAVILION/BOWLING GREEN (T&R)						
	Local Government Act 1976, s.19						
P 037	New Equipment	0	0	0	0	0	0
P 015	Repairs & Renewals	171	500	0	500	0	500
P 036	Cleaning Materials	0	0	0	0	0	0
P 041	Contractors Fee	5,886	6,000	5,944	5,999	-1	6,120
P 032	APCRG recharge	0	0	0	0	0	0
	Sub-Total	6,057	6,500	5,944	6,499	-1	6,620
	ALLOTMENTS (T&R)						
	Small Holding & Allotments Act 1908						
G 033	Water	161	300	0	247	-53	300
G 015	Repairs, Renewals and contractors	377	400	10	160	-240	400
G 040	Lease	75	75	56	75	0	75
G 030	Skips	192	300	0	192	-108	300
	Sub-Total	805	1,075	66	674	-401	1,075
	CHURCH (T&R)						
	War Memorials Act 1923 & PC Act 1957						
J 047	Floodlighting (incl electricity)	205	500	62	492	-8	500
J 015	Lych Gate Repairs	0	1,000	0	1,000	0	1,000
	Sub-Total	205	1,500	62	1,492	-8	1,500
	BURIAL GROUND						
	Open Spaces Act 1906, ss.9 and 10. LGA 1972, s.214						
B 030	Rates	427	400	413	467	67	500
B 041	Grave digging fees	4,970	5,500	2,630	3,650	-1,850	5,500
B 033	Water	54	200	16	166	-34	200
B 034	Refuse Collection	1,063	1,100	1,095	1,095	-5	1,200
B 015	Repairs & Renewals	1,003	1,500	470	1,500	0	4,500
	Sub-Total	7,517	8,700	4,624	6,878	-1,822	11,900

No change
Bin needs to be cancelled for 19/20
No change
No change
No change

0.0 -23.3

+ £14 to reflect true cost (standing charges)
No change
+ £300 as field may be back in limited use (but not for football)
No change

39.7 58.1

No change
No change
No change
+ £120 for inflation
Not applicable

1.8 1.9

No change
No change
Fixed cost
No change

0.0 59.5

No change (low cost this year as some lights are not working)
No change

0.0 0.5

+ £100 to reflect anticipated rise
No change
No change
+ £105 to reflect anticipated rise
+ £3,000 for footpath repairs

36.8 73.0

	WHITEGATES & LOCKWOOD AVENUE(T&R)									
	Public Health Act 1875, s.164									
W 015	Repairs & Renewals + contractors	2,233	2,300	1,029	2,300	0	2,400			+ £100 for inflationary rise
	Sub-Total	2,233	2,300	1,029	2,300	0	2,400	4.3	4.3	
	RACKFORD MEADOW (T&R)									
	Public Health Act 1875, s.164									
S 015	Repairs & Renewals + contractors	915	1,000	40	125	-875	1,000			No change
	Sub-Total	915	1,000	40	125	-875	1,000	0.0	699.4	
	RECREATION GROUND (T&R)									
	Local Government Act 1976, s.19									
R 015	Repairs & Renewals	47	300	32	278	-22	300			No change
R 041	Contractors/Hire fees	430	1,000	50	620	-380	1,000			No change
R 058	Play Equipment (including inspection)	1,091	3,000	3,219	3,692	692	3,000			No change
R 073	Grounds maintenance	2,915	4,000	2,000	4,000	0	4,100			+ £100 for inflationary rise
	Sub-Total	4,483	8,300	5,301	8,590	290	8,400	1.2	-2.2	
	ANSTON STONES WOOD (T&R) incl B's & E's fields									
	Public Health Act 1875, s.164									
D 015	Repairs & Renewals	0	500	0	500	0	500			No change
D 007	Printing/Photographic Survey (2002/2012/2024)	0	100	0	100	0	100			No change
D 049	APCRG recharge re Little Stones and Turner's Field	0	0	0	0	0	0			Not applicable
D 041	Management/Contractors Fees/Weed Control	4,118	9,000	5,001	6,141	-2,859	9,000			No change (low maintenance in 17/18 and 18/19)
	Sub-Total	4,118	9,600	5,001	6,741	-2,859	9,600	0.0	42.4	
	BROOK WALK & BUTTERFIELD WALK (T&R)									
	Public Health Act 1875, s.164									
F 015	Repairs , Renewals & Contractors fees	1,025	1,800	400	1,563	-237	1,800			No change
F 049	Abstraction fees	0	0	0	0	0	0			No change
	Sub-Total	1,025	1,800	400	1,563	-237	1,800	0.0	15.2	
	BONFIRE NIGHT (T&R)									
	Local Government Act 1972, s.145									
K 042	Fireworks	5,500	5,000	0	5,000	0	5,000			No change
K 043	Training	0	0	0	0	0	0			No change
K 041	Contractors Fees (incl St John Amb , Music, Security)	2,320	2,000	300	2,000	0	2,000			No change
K 045	Protective Clothing	0	0	0	0	0	0			No change
K 046	Insurance	0	0	0	0	0	0			No change
K 047	Floodlight Hire	187	300	0	300	0	300			No change
K 048	Public Notices/Posters/Misc	150	200	0	200	0	200			No change
	Sub-Total	8,157	7,500	300	7,500	0	7,500	0.0	0.0	
	ENVIRONMENT MATTERS (T&R)									
	Highways Act 1980, s.96									
N 016	Supplies	1,099	2,500	442	1,979	-521	2,000			- £500 to reflect current position
N 015	Repairs/Renewals/Servicing	1,681	1,000	873	1,000	0	1,000			No change

A	100	Precept	267,742	276,000	276,000	276,000	0	344,886	25.0 % increase	Parish Council 'cap' will not happen for next three years (if at all)
A	101	RMBC grant	10,374	0	0	0	0	0		Grant has now finished
A	102	Provsn of Office Facilities	0	200	83	192	-8	200		No change
A	103	Bank Balance B/F	0	0	0	0	0	0		No change
A	104	Grants Received	0	0	0	0	0	0		No change
A	105	Bank Interest	78	100	29	92	-8	100		No change
A	106	Miscellaneous Income	1,086	0	162	162	162	0		No change
A	099	Banking Errors	0	0	0	0	0	0		No change
		Sub-Total	279,280	276,300	276,274	276,446	146	345,186	24.9	24.9
		PARISH HALL (T&R)								
H	107	OH Booking Fees	0	0	0	0	0	0		Not applicable
H	108	NH Booking Fees	0	0	0	0	0	0		Not applicable
H	122	Café sales	0	0	0	0	0	0		Not applicable
		Sub-Total	0	0	0	0	0	0	#DIV/0!	#DIV/0!
		ANSTON LIBRARY (T&R)								
L	104	Grants Received	0	0	0	0	0	0		None anticipated
L	111	Rent	0	0	0	0	0	0		In negotiation but not yet set
		Sub-Total	0	0	0	0	0	0	#DIV/0!	#DIV/0!
		HILLCREST								
T	111	Booking Fees	1,858	2,100	0	0	-2,100	0		Not currently let out - situation in review
		Sub-Total	1,858	2,100	0	0	-2,100	0	-100.0	#DIV/0!
		CROWGATE (T&R)								
C	112	Booking Fees/grants	10,000	0	0	0	0	0		Not currently in use - lease being negotiated
		Sub-Total	10,000	0	0	0	0	0	#DIV/0!	#DIV/0!
		RECREATION GROUNDS (T&R)								
R	111	Booking Fees - General	0	0	0	0	0	0		Not applicable
R	112	Booking Fees - Football	0	0	0	0	0	0		Not applicable
R	113	Booking Fees - Bowls	0	0	0	0	0	0		Not applicable
R	114	Rackford Meadow	3,000	3,500	2,000	2,000	-1,500	2,000		- £1,500 as Steam Rally no longer using field
R	121	Hire of Showers	0	0	0	0	0	0		Not applicable
		Sub-Total	3,000	3,500	2,000	2,000	-1,500	2,000	-42.9	0.0
		ALLOTMENTS (T&R)								
G	114	Rents	1,684	800	805	805	5	800		No change

