

What	Budget 2019-2020	Year to Date	2019-20 forecast	Variance	Variance explanation	Draft Budget 2020-21	Comment	Supplier	Key contractual terms
Items of limited discretionality									
Electricity for Streetlights	£ 600.00	£ 606.02	£ 798.35	£ (198.35)	Delayed invoices from 2018-19	£ 648.00	Assumes 8% annual increase	NYCC from Dec 2018	Lighting moved onto NYCC contract from Dec 2018
Grass cutting	£ 2,520.00	£ -	£ 2,870.00	£ (350.00)	14 cuts vs budget assumption of 12	£ 2,460.00	Year 3 of 3 year fixed rate, budget ssumes 12 cuts, any extra + £205 each	Ark Facilities Ltd	3 year contract 2018-2020 inclusive
Insurance	£ 1,620.76	£ 1,667.80	£ 1,667.80	£ (47.04)		£ 1,620.76	Three year policy, fixed price	Axa	Three year policy from Oct 2018 - Sept 2021
Staff costs & expenses	£ 5,200.00	£ 3,663.05	£ 5,995.13	£ (795.13)	Back pay for previous Clerk	£ 5,460.00	Assume 5% increase	Employee	Nationally negotiated payscales based upon qualifications and length of service
Governance	£ 500.00	£ 397.00	£ 797.00	£ (297.00)	Costs increased more than forecast	£ 800.00	Assumes £200 for each of internal and external audit, plus YLCA subscription	Varies	Internal auditors appointed annually based on quotes. External auditor appointed by central Government. YLCA sole association.
Room hire	£ 230.00	£ 160.00	£ 260.00	£ (30.00)	Some costs from 2018/19	£ 248.40	Assumes 8% annual increase	Village Hall & E&D Club	Ad hoc
Leases	£ 60.00	£ 50.00	£ 60.00	£ -		£ 60.00	Fixed rate peppercorn rates	Escrick Park Estate / NYCC	Village Green lease runs until 2096, Playing Fields until 2030, NYCC shorter TBA
Grit bin filling	£ 180.00	£ -	£ 100.00	£ 80.00	Depends on winter weather	£ 180.00	Assumes no increase	Varies	Seek quotes from local builders merchants when required
Other	£ 385.00	£ 75.00	£ 385.00	£ -		£ 385.00	Assumes no increase	Various	Standing contracts include: Microsoft: Email/cloud storage; Escrick.net: IT support
Existing loan repayments									
Street lighting loan repayment	£ 2,935.62	£ 1,467.74	£ 2,935.62	£ -		£ 2,935.62	Based on existing repayment schedule (10 year public works loan)	Public Works Loan Board	10 year loan - approx £25,000 over 10 years
Proposed new loan repayments	£ -	£ -	£ -	£ -		£ -	Traffic light loan not taken out in 2019/20, therefore no new repayments	Public Works Loan Board	
Discretionary items									
2 x additional street lights (capital)	£ 2,500.00	£ -	£ 5,000.00	£ (2,500.00)	Late billing of 2018-19 new lights	£ -	Most dark spots now covered. Assumes no additional lights in 2020/21	NYCC	NYCC was appointed in 2015 for the street light replacement programme
Skipwith Road Vehicle Activated Speeding Sign	£ -	£ -	£ 3,010.25	£ (3,010.25)	Carried over from 18/19. Cost net of £1000 grant.	£ -	Installation completed in 2019/20	TWM Traffic Control syst	Ad hoc - seek quotes from approved suppliers when required
Village maintenance budget	£ 500.00	£ 48.04	£ 500.00	£ -	Depends on sweeping etc	£ 500.00	General budget for village maintenance, tree pruning, minor repairs, etc	Various	Ad hoc - seek quotes from local suppliers when required
Highways consultants	£ 2,000.00	£ -	£ 2,000.00	£ -	Couldn't obtain at target price	£ -			
Replacement pads for defibrillator	£ 100.00	£ 47.99	£ 47.99	£ 52.01	Lower cost than budget	£ -	Replace every 24 months or when used. Last replaced in 2019	TBA	TBA
Replacement minor capital items	£ 200.00	£ -	£ 100.00	£ 100.00	Only bin for layby identified	£ 200.00	e.g. damage to bins, street lamps, fences, etc	Various	Ad hoc - seek quotes from applicable suppliers when required
Requirements arising (to be determined annually when setting budget)	£ -	£ -	£ -	£ -		£ 3,500.00	Exceptional items as arising - e.g. election costs, cleaning/repairs to war memorials; clerk laptop; replacement defibrillator, etc		Ad hoc - seek quotes from applicable suppliers when required
Charitable donations	£ -	£ -	£ -	£ -		£ -	Assumes maintaining policy of not making charitable donations	n/a	n/a
	£ 19,531.38	£ 8,182.64	£ 24,527.14	£ (4,995.76)		£ 18,997.78			

The budget shown above covers items covered through normal precept funding.

The budget above excludes the NDP costs and grant as this should be a standalone project

The budget above excludes purchases made using donations from other bodies such as the Playing Fields or Village Green, as these should be net neutral

All costs shown pre-VAT where applicable - VAT will be reclaimed

Key assumptions:

- no maintenance required to memorials or bus shelter
- no change to grass cutting coverage or frequency
- no change to Clerk's hours, and no significant change to salary
- no further additional street lights, except as part of A19/Skipwith Road traffic light scheme
- no significant tree maintenance required
- NDP remains self funding within grant available
- VAT reclaims will be successful
- Playing fields / village green donations will be received
- No new laptop for Clerk - assumes existing one can be maintained