

What	Budget 2020-21	Full Year forecast 20-21	Budget 2021-22	2021-22 budget comments	Supplier	Key contractual terms
Largely unavoidable items						
Electricity for Streetlights	£ 648.00	£ 793.27	£ 832.93	Budget includes 5% increase in costs	NYCC	
Grass cutting	£ 2,520.00	£ 2,940.00	£ 3,220.00	Budget based on 14 cuts; retendering due this year	To be tendered	
Insurance	£ 1,620.76	£ 1,730.93	£ 1,800.00	Assumes no significant change - 3 year deal expired	To be tendered	
Staff costs	£ 5,460.00	£ 5,839.44	£ 5,651.00	Salary, WFH allowance, 2hr overtime per month, direct expenses & payroll costs a	Employee	Nationally negotiated payscales based upon qualifications and length of service
Governance	£ 800.00	£ 764.00	£ 524.00	Internal £120 /External audit + YLCA subscription £404.	Varies	External Auditors appointed by national government. Internal auditors appointed annually based on quotes. YLCA sole association.
Room hire	£ 248.00	£ 172.68	£ 248.00	For council meetings etc	Village Hall & E&D Club	Ad hoc
Leases	£ 60.00	£ 60.00	£ 60.00	Green (£10 EPE), Playing Fields (£10 EPE), Footpath to Playing Fields (£40 school)	Escrick Park Estate / NYC	Village Green lease runs until 2096, Playing Fields until 2030, NYCC shorter TBA
Grit bin filling	£ 180.00	£ 180.00	£ 180.00		Varies	Ad hoc purchases as necessary
Other	£ 385.00	£ 138.00	£ 200.00	Includes email/IT, and other ad hoc items etc	Various	Standing contracts include: Microsoft: Email/cloud storage; Escrick.net: IT support
Replacement parts for defibrillator	£ -	£ 46.99	£ 45.00	e.g. pads or battery		
Street lighting loan repayment	£ 2,935.62	£ 2,935.62	£ 2,935.62	Based on repayment schedule (10 year public works loan)	Public Works Loan Board	10 year loan - approx. £25,000 over 10 years
Subtotals	£ 14,857.38	£ 15,600.93	£ 15,696.55			
Discretionary items						
Replenish reserves / contingency	£ -	£ -		Assume that reserves adequately replenished from 2017-18 additions		
Village maintenance budget	£ 500.00	£ 50.00	£ 500.00	Assume similar level of costs		
Lengthsman . [3] x visits		£ 200.00				
Moss treatment - memorials	£ -	£ 17.38				
Plants at jubilee fountain	£ -	£ 150.00				
Village sign planters	£ -	£ 68.77				
Zoono anti-microbial/covid treatment for pla	£ -	£ 129.17				
Requirments arising (to be determined annually	£ 3,500.00	£ -				
Bus shelter painting / repairs	£ -	£ 360.00				
Bus shelter electrics	£ -	£ 334.46				
Skipwith Road VAS brackets	£ -	£ 50.00				
Contribution to village green low level fence	£ -	£ 750.00				
Power supply to jubilee monument	£ -	£ 450.00				
Replacement minor capital items	£ 200.00	£ -				
Potential further costs 2020-21						
[Anything else??]	£ -	£ -				
Potential new discretionary items to consider for 2021-2022:						
Tree maintenance	£ -	£ -	£ 250.00	Review requirements - e.g. around Coronation memorial	Not yet appointed	
Monument repairs/maintenance	£ -	£ -	£ 350.00	White posts at Jubilee fountain require painting; lamp post at Coronation memorial requires painting;		
Playground repairs/maintenance	£ -	£ -	£ -	EPFA should have reserves to cover this		
Street lighting Mandatory Electrical Testing (t	£ -	£ -	£ -	Do April 2022 hence 2022-23 budget	NYCC	
Village Green maintenance	£ -	£ -	£ 500.00	Village Green have no reserves following cancellation of 2020 events. Contingency for any issues arising		
Speed control measures	£ -	£ -	£ 2,500.00	Estimate from NYCC for 1 x build-out		
Bus shelter for A19	£ -	£ -	£ 2,500.00	CYC estimates expected to be around £5k - suggestion of PC to fund 50%		
Charitable donations	£ -	£ -	£ -	Agreed to maintain policy of not making charitable donations		
Subtotals	£ 4,200.00	£ 2,559.78	£ 6,600.00			
Totals	£ 19,057.38	£ 18,160.71	£ 22,296.55			