

What	Budget 2021-22	Full Year forecast	Variance	Budget 2022-23	2021-22 budget comments	Supplier	Key contractual terms
Largely unavoidable items					ALL AMOUNTS NET OF VAT WHERE RECLAIMABLE		
Electricity for Streetlights	£ 835.18	£ 795.41	£ 39.77	£ 835.18	Budget includes 5% increase in costs	NYCC	
Grass cutting	£ 3,220.00	£ 2,870.00	£ 350.00	£ 3,220.00	Budget based on last years invoice, Core service £2178, additional cuts £198 per	Arc Facilities	1 year contract for 2021
Insurance	£ 1,800.00	£ 1,021.99	£ 778.01	£ 1,021.99	Assumes no significant change / claim	BHIB/Aviva	Annual policy 3 year contract Oct 2021- Sept 2023
Staff salary	£ 5,087.62	£ 5,004.64	£ 82.98	£ 5,204.83	Basic salary & overtime, assumed 3% RPI increase and no change to hours	Employee	Nationally negotiated payscales based upon qualifications and length of service
Staff expenses	£ 1,000.00	£ 400.00	£ 600.00	£ 500.00	Clerk expenses (inc allowances, direct expenses etc).		
Staff admin	£ 200.00	£ 259.00	£ (59.00)	£ 300.00	Autela offer discount for fast payment of invoice - internet banking should make	Autela / HMRC	
Governance	£ 524.00	£ 729.00	£ (205.00)	£ 729.00	Internal audit £120 External audit £200 + YLCA subscription £409.	Varies	Auditors appointed annually based on quotes. YLCA sole association.
Room hire	£ 248.00	£ 228.93	£ 19.07	£ 248.00	For council meetings (agreed £15 per PC mtg), varied due to lockdown and zoom	Zoom, Village Hall & E&D	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	Grit bin replenished 11/01/21.	NYCC bin / Stones for ho	Annual contract - no long term commitment
Other	£ 200.00	£ 200.00	£ -	£ 200.00	Includes email/IT, Unity service charge and other ad hoc items etc	Various	Standing contracts include: Microsoft: Email/cloud storage; Escrick.net: IT support
Replacement parts for defibrillator	£ 45.00	£ 52.00	£ (7.00)	£ 52.00	Replacement defib pads		
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	£ 16,335.42	£ 14,736.59	£ 1,598.83	£ 15,486.62			
Discretionary items in 2021-22 budget							
Village maintenance budget	£ 500.00	£ 50.00	£ 450.00	£ 500.00			
Lengthsman . Jeremy [3] x visits	£ -	£ 300.00	£ (300.00)		Path clearance, adhoc jobs. Assumes 3 more visits (6 in total)		
Moss treatment - memorials	£ -	£ 18.32	£ (18.32)				
Plants at jubilee fountain	£ -	£ -	£ -				
Village sign planters	£ -	£ -	£ -				
Zoono anti-microbial/covid treatment for pla	£ -	£ -	£ -		No additional purchases this financial year		
Tree maintenance	£ 250.00	£ 266.00	£ (16.00)	£ 250.00	Work at Coronation memorial		
Monument repairs/maintenance	£ 350.00	£ 37.09	£ 312.91		Work done by Terry, so only cost of materials		
Playground repairs/maintenance	£ -	£ -	£ -		Expected to be fully covered by EPFA		
Street lighting Mandatory Electrical Testing (ev	£ -	£ -	£ -	£ 600.00	Based on estimate provided by NYCC, Required April 2022		
Village Green maintenance	£ 500.00	£ -	£ 500.00		Not expecting any costs		
Speed control measures	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00	Skipwith scheme cost £5000 per set. Potential for match funding from CC fund? Gateway to be installed by NYCC.		
Bus shelter for A19	£ 2,500.00	£ 2,397.50	£ 102.50		EPC contributed £1340 towards the York bound shelter on 2/3/21. Southbound shelter will be £2,397.50.		
Bus shelter lighting on A19	£ -	£ 3,100.00	£ (3,100.00)		Estimate for the lighting is £2-2500 plus £5-600 for traffic management agreement.		
Clerk laptop / printer	£ -	£ -	£ -		Not required in 2021 - to discuss if needed in 2022		
Village history boards for old bus shelter	£ -	£ -	£ -		Agreed not to proceed		
Charitable donations	£ -	£ -	£ -		Agreed not to proceed		
	£ -	£ -	£ -				
Potential new discretionary items to consider for 2022-2023:				For discussion:			
Jubilee events or similar	£ -	£ -	£ -	£ 500.00			
Village Green maintenance	£ -	£ -	£ -	£ -	Expected to be fully covered by VGA		
Contribution to shop set-up costs	£ -	£ -	£ -	£ 500.00	Provisional allocation, subject to further debate/resolution		
Laptop for Clerk	£ -	£ -	£ -	£ -	To cover from reserves		
Other	£ -	£ -	£ -	£ -			
Other	£ -	£ -	£ -	£ -			
Charitable donations	£ -	£ -	£ -	£ -	Agreed to maintain policy of not making charitable donations		
Subtotals	£ 6,600.00	£ 6,168.91	£ 431.09	£ 4,850.00			
Totals	£ 22,935.42	£ 20,905.50	£ 2,029.92	£ 20,336.62			