

NEWTON KYME CUM TOULSTON PARISH COUNCIL BUDGET 2019-20

	2017-18	2018-19	PREDICTED 2018-19	BUDGET 2019-20	Comments
Clerk Salary, PAYE, NIC	1,049.83	1,400.00	1,237.07	1,926.00	
Clerk Expenses (mileage)	70.54	110.00	0.00	110.00	
Office Allowance	50.00	120.00	0.00	120.00	
Newsletters/websites	144.00	1000.00	500.00	0.00	
Audit Fees	53.00	60.00	60.00	70.00	
Subscriptions – YLCA	128.00	130.00	199.00	206.00	
Website maintenance		195.00	120.00	120.00	
GDPR annual registration			35.00	35.00	
postage	0.00	20.00	0.00	20.00	
stationery	27.98	50.00	50.00	50.00	
S137 grants	1,530.22	2,300.00	1,500.00	1,500.00	
Insurances	167.44	400.00	167.44	200.00	
Planning and legal fees	0.00	0.00	0.00	0.00	
training & development	0.00	0.00	45.00	0.00	
Grass cutting	144.00	1,000.00	150.00	1,000.00	
Maintenance (Ditches etc.)	0.00	2,000.00	0.00	1,000.00	
Selby DC elections	0.00	0.00	0.00	0.00	
Notice Board	585.00		0.00	0.00	
Village Hall			8,307.88	0.00	See project below
Total Expenditure	3,950.01	8,785.00	12,371.39	6,357.00	

Earmarked Reserves/Projects

Transfer Village Hall Land		2,000.00	0.00	1,000.00
Cycleway/Sustrans		1,000.00	1,000.00	2,000.00
		3,000.00	1,000.00	3,000.00

General Reserve

6 - 12 months revenue costs		3,000.00	188.21	3,000.00
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Totals **13559.60** **12,357.00**

INCOME

	2017-18	2018-19	REVISED 2018-19	2019-20	
Precepts	3,361.84	10,000.00	10,000.00	10,000.00	Precept is paid in 2 installments of £5,000
CIL				6,946.65	CIL paid 07.05.19 – ring fenced
vat	0.00	100.00	292.13	200.00	
bank interest	4.00	4.00	4.00	4.00	
Transparency Fund Grant	250.00	0.00	0.00	0.00	
NK Village Hall Ass			3,496.09		
Total Income	3,615.84	10,104.00	13,792.22	17,150.65	

APPROX C/F From 2018/19 **4,000.00**

232.62 **21,150.65**

NOTES

Following concerns raised by new Chair, 2017-18 budget revised in May 2017 to reflect predicted spend
May 2017 - draft 3 year budget plan prepared

Accounts at 31 March 2018

Community Account	1376.6
Business Account	6,898.67
Total	8,275.27