

MIDDLETON TYAS PARISH COUNCIL
BUDGET for year ending 31st March 2017

		2017/8 Budget	2016/7 Forecast	2017/8 better/ (worse)than 2016/7	
INCOME					
	Precept	9,000	9,000		
	Wayleaves	8	8		
	Website Income	117	90	27	
	Football Club	600	620	(20)	
	NYCC (MUGA)	135	135		
	Defibrillator donations		1,331	(1,331)	
	Milestone resoration contribution		860	(860)	
	NRCP Play Park seat grant	0	312	(312)	
	VAT recovery	726	1,677	(951)	
	NYCC defibrillator grant		685	(685)	
	NRCP grant (milestone)		500	(500)	
	NRCP Grant defibrillator		255	(255)	
	Insurance rebate		24	(24)	
	Bank Interest	6	6		
	Total Receipts	10,592	15,503	(4,911)	(4,911)
EXPENDITURE					
	Clerk				
	Salary	(3,480)	(3,941)	461	
	Expenses	(240)	(298)	58	
	T&SCCA	(180)	(180)	()	
	HMRC		(7)	7	
	Subscriptions				
	YLCA	(200)	(197)	(3)	
	Data Protection	(35)	(35)		
	NALC	(17)	(17)		
	Insurance	(500)	(512)	12	
	Website				
	Hosting	(300)	(276)	(24)	
	Audit				
	Chipchase Manners	(126)	(126)		
	PKF Audit	(120)	(120)		
	Green and Verges				
	Grass cutting	(1,416)	(1,632)	216	
	Tree inspection	(120)	(120)		
	NYCC Repayment		(275)	275	
	Playing Field and Play Park				
	RDC contribution		(500)	500	
	Grass cutting	(1,176)	(1,116)	(60)	
	Hedge and Tree Maintenance	(840)	(858)	18	
	Equipment inspection and servicing	(167)	(167)		
	Grants				
	Memorial Hall	(1,100)	(1,100)		
	Village news	(700)	(700)		
	Burial Ground	(275)	(275)		
	Donations	(50)	(50)		
	Other				
	Salt Bin	(90)	(90)		
	Memorial Hall lighting	(50)	(50)		
	Room hire	(96)	(91)	(5)	
	Maintenance and repairs	(50)	(50)		
	Contingency	(480)		(480)	
	Capital Items				
	Play Park seat		-524	524	
	Sign		(72)	72	
	Play Park Grassmatting		(1,627)	1,627	
	Play Park refurbishment		(1,200)	1,200	
	Milestone		(1,632)	1,632	
	Defibrillator		(1,629)	1,629	
	Total Payments	(11,808)	(19,466)	7,659	7,659
	SURPLUS / (SHORTFALL)	(1,216)	(3,964)	2,748	

MIDDLETON TYAS PARISH COUNCIL															
FORECAST for year ending 31st March 2017															
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL	memo VAT	TOTAL incl VAT
Precept	4500						4500						9000		9,000
Wayleaves	8												8		8
Website Income				40								77	117		117
Football Club						300			300				600		600
NYCC (MUGA)										135			135		135
Bank Interest												6	6		6
VAT Recovery														726	726
Total Receipts	4508	0	0	40	0	300	4500	0	300	135	0	83	9866	726	10,592
PAYMENTS (Excl VAT)															
Clerk															
Salary	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(290)	(3,480)		(3,480)
Expenses	(60)			(60)			(60)			(60)			(240)		(240)
TCCA	(45)			(45)			(45)			(45)			(180)		(180)
Subscriptions															
YLCA	(200)												(200)		(200)
Data Protection				(35)									(35)		(35)
RLSA		(5)											(5)		(5)
NALC		(17)											(17)		(17)
Insurance			(500)										(500)		(500)
Website hosting				(250)									(250)	(50)	(300)
Audit															
Chipchase Manners			(105)										(105)	(21)	(126)
PKF							(100)						(100)	(20)	(120)
Village Green and Verges															
Grass Cutting		(100)	(180)	(180)	(180)	(180)	(180)	(180)					(1,180)	(236)	(1,416)
Tree Inspection						(100)							(100)	(20)	(120)
Playing Field and Play park															
Grass cutting		(140)	(140)	(140)	(140)	(140)	(140)	(140)					(980)	(196)	(1,176)
Hedge and Tree Maintenance						(300)		(400)					(700)	(140)	(840)
Equipment inspection												(114)	(114)	(23)	(137)
Equipment servicing												(25)	(25)	(5)	(30)
Grants															
Memorial Hall		(550)					(550)						(1,100)		(1,100)
Village news								(700)					(700)		(700)
Burial Ground							(275)						(275)		(275)
Donations							(50)						(50)		(50)
Other Recurring Items															
Salt Bin							(75)						(75)	(15)	(90)
Maintenance					(30)				(20)				(50)		(50)
Memorial Hall lighting		(25)					(25)						(50)		(50)
Room hire	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(96)		(96)
Contingency	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(480)		(480)
Total Payments	(643)	(1,175)	(1,263)	(1,048)	(688)	(1,058)	(1,838)	(1,758)	(358)	(443)	(338)	(477)	(11,087)	(726)	(11,813)
SURPLUS / (SHORTFALL)	3,865	(1,175)	(1,263)	(1,008)	(688)	(758)	2,662	(1,758)	(58)	(308)	(338)	(394)	(1,221)	0	(1,221)

