

MIDDLETON TYAS PARISH COUNCIL
BUDGET for year ending 31st March 2019

| | | 2018/9 | 2017/8 | 2018/9 better/ (worse)than 2017/8 |
|--------------------|------------------------------------|-----------------|-----------------|--------------------------------------|
| | | Budget | Forecast | |
| INCOME | | | | |
| | Precept | 13,000 | 11,000 | 2,000 |
| | Wayleaves | 8 | 8 | |
| | Website Income | 117 | 107 | 10 |
| | Football Club | 200 | 450 | (250) |
| | NYCC (MUGA) | 135 | 135 | |
| | NYCC grasscutting | 198 | 198 | |
| | Playpark contribution (A1L2B) | | 500 | (500) |
| | Play Park seat grant | 0 | 500 | (500) |
| | VETS Training grant | 0 | 394 | (394) |
| | VAT recovery | 727 | 1,082 | (355) |
| | Bank Interest | 6 | 6 | |
| | Total Receipts | 14,391 | 14,380 | 11 |
| EXPENDITURE | | | | |
| | Staff | | | |
| | Clerk | (3,660) | (3,546) | (114) |
| | Handyman | (840) | (585) | (256) |
| | Clerk Expenses | (260) | (333) | 73 |
| | T&SCCA | (220) | (196) | (24) |
| | HMRC | (120) | (126) | 6 |
| | Subscriptions & Publications | | | |
| | YLCA | (200) | (199) | (1) |
| | Data Protection | (35) | (35) | |
| | NALC | (17) | (17) | |
| | Handbook | | (60) | 60 |
| | Insurance | (540) | (524) | (16) |
| | Website | | | |
| | Hosting | (300) | (294) | (6) |
| | Audit | | | |
| | Chipchase Manners | (132) | (132) | |
| | PKF Audit | (120) | (120) | |
| | Green and Verges | | | |
| | Grass cutting | (1,404) | (1,368) | (36) |
| | Tree inspection | (240) | 0 | (240) |
| | Playing Field and Play Park | | | |
| | Grass cutting | (1,308) | (1,320) | 12 |
| | Equipment Refurbishment | | (1,326) | 1,326 |
| | Hedge and Tree Maintenance | (480) | (294) | (186) |
| | Equipment inspection and servicing | (288) | (360) | 72 |
| | Handyman Expenses | (300) | (210) | (90) |
| | Grants | | | |
| | Memorial Hall | (1,100) | (550) | (550) |
| | Village news | (700) | (700) | |
| | Burial Ground | (275) | (275) | |
| | Donations | (100) | (100) | |
| | Other | | | |
| | Salt Bin | (90) | (90) | |
| | Memorial Hall lighting | (50) | (50) | |
| | Room hire | (96) | (104) | 8 |
| | VETS training | | (500) | |
| | VETS subscription | (172) | (52) | |
| | Defibrillator key fobs etc | | (389) | |
| | Councillor expenses | | (46) | |
| | Contingency | (480) | (200) | (280) |
| | Capital Items | | | |
| | Play Park seat | | -852 | 852 |
| | Play Park Sign | | (90) | 90 |
| | Total Payments | (13,527) | (15,042) | 1,515 |
| | SURPLUS / (SHORTFALL) | 864 | (661) | 1,525 |

| MIDDLETON TYAS PARISH COUNCIL | | | | | | | | | | | | | | | | |
|---|---------------------------------|-------|---------|---------|---------|--------|-----------|---------|----------|----------|---------|----------|-------|----------|-------------|-------------------|
| FORECAST for year ending 31st March 2017 | | | | | | | | | | | | | | | | |
| | | April | May | June | July | August | September | October | November | December | January | February | March | TOTAL | memo VAT | TOTAL incl VAT |
| RECEIPTS | | | | | | | | | | | | | | | | |
| | Precept | 5500 | | | | | | 5500 | | | | | | 13000 | | 13,000 |
| | Wayleaves | 8 | | | | | | | | | | | | 8 | | 8 |
| | Website Income | | | | 40 | | | | | | | 77 | | 117 | | 117 |
| | Football Club | | | | | | 200 | | | | | | | 200 | | 200 |
| | NYCC (MUGA) | | | | | | | | | | 135 | | | 135 | | 135 |
| | NYCC grasscutting | | | 198 | | | | | | | | | | 198 | | 198 |
| | Bank Interest | | | | | | | | | | | 6 | | 6 | | 6 |
| | VAT Recovery | | | | | | | | | | | | | | 727 | 727 |
| | Total Receipts | 5508 | 0 | 198 | 40 | 0 | 200 | 5500 | 0 | 0 | 135 | 0 | 83 | 13664 | 727 | 14,391 |
| PAYMENTS (Excl VAT) | | | | | | | | | | | | | | | | |
| | Clerk | | | | | | | | | | | | | | | |
| | Salary | (305) | (305) | (305) | (305) | (305) | (305) | (305) | (305) | (305) | (305) | (305) | (305) | (3,660) | | (3,660) |
| | Expenses | (65) | | | (65) | | | (65) | | | (65) | | | (260) | | (260) |
| | TCCA | (55) | | | (55) | | | (55) | | | (55) | | | (220) | | (220) |
| | Subscriptions | | | | | | | | | | | | | | | |
| | YLCA | (200) | | | | | | | | | | | | (200) | | (200) |
| | Data Protection | | | | (35) | | | | | | | | | (35) | | (35) |
| | NALC | | (17) | | | | | | | | | | | (17) | | (17) |
| | Insurance | | | (540) | | | | | | | | | | (540) | | (540) |
| | Website hosting | | | | (250) | | | | | | | | | (250) | (50) | (300) |
| | Audit | | | | | | | | | | | | | | | |
| | Chipchase Manners | | | (110) | | | | | | | | | | (110) | (22) | (132) |
| | PKF | | | | | | | (100) | | | | | | (100) | (20) | (120) |
| | Village Green and Verges | | | | | | | | | | | | | | | |
| | Grass Cutting | | (60) | (180) | (180) | (210) | (180) | (180) | (180) | | | | | (1,170) | (234) | (1,404) |
| | Tree Inspection and Maintenance | | | | | | (200) | | | | | | | (200) | (40) | (240) |
| | Playing Field and Play park | | | | | | | | | | | | | | | |
| | Grass cutting | | (140) | (140) | (140) | (210) | (180) | (140) | (140) | | | | | (1,090) | (218) | (1,308) |
| | Hedge and Tree Maintenance | | | | | | | | (400) | | | | | (400) | (80) | (480) |
| | Equipment inspection | | | | | | (120) | | | | | (120) | | (240) | (48) | (288) |
| | Grants | | | | | | | | | | | | | | | |
| | Memorial Hall | | (550) | | | | | (550) | | | | | | (1,100) | | (1,100) |
| | Village news | | | | | | | | (700) | | | | | (700) | | (700) |
| | Burial Ground | | | | | | | (275) | | | | | | (275) | | (275) |
| | Donations | | | | | | | (50) | | (50) | | | | (100) | | (100) |
| | Other Recurring Items | | | | | | | | | | | | | | | |
| | Salt Bin | | | | | | | (75) | | | | | | (75) | (15) | (90) |
| | Maintenance | | | | | | | | | | | | | | | |
| | Salary | (70) | (70) | (70) | (70) | (70) | (70) | (70) | (70) | (70) | (70) | (70) | (70) | (840) | | (840) |
| | Expenses | (25) | (25) | (25) | (25) | (25) | (25) | (25) | (25) | (25) | (25) | (25) | (25) | (300) | | (300) |
| | VETS Subscription/phone | | | | | | | | | (52) | (120) | | | (172) | | (172) |
| | Memorial Hall lighting | | (25) | | | | | (25) | | | | | | (50) | | (50) |
| | Room hire | (8) | (8) | (8) | (8) | (8) | (8) | (8) | (8) | (8) | (8) | (8) | (8) | (96) | | (96) |
| | HMRC | | (30) | | | (30) | | | (30) | | | (30) | | (120) | | (120) |
| | Contingency | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (40) | (480) | | (480) |
| | Total Payments | (768) | (1,270) | (1,418) | (1,173) | (898) | (1,128) | (1,963) | (1,898) | (550) | (688) | (478) | (568) | (12,800) | (727) | (13,527) |
| | SURPLUS / (SHORTFALL) | 4,740 | (1,270) | (1,220) | (1,133) | (898) | (928) | 3,537 | (1,898) | (550) | (553) | (478) | (485) | 864 | 0 | 864 |

