

## MIDDLETON TYAS PARISH COUNCIL

BUDGET for year ending 31st March 2021

INCOME		2020/2021 Budget	2020/21 Projected
	Precept	15000	15000
	Wayleaves	8	8
	Website Income	56	56
	NYCC (MUGA)	135	0
	NYCC grass-cutting Grant	198	472
	Grant	480	480
	VAT recovery from prior year	520	494
	Bank Interest	6	6
	Total Receipts	16403	16516
EXPENDITURE			
	Staff		
	Clerk Salary & Expenses	3874	4386
	Handyman Salary	1182	1000
	Handyman Expenses	178	100
	Training & Expenses	500	100
	Payroll Processing	250	180
	HMRC (PAYE)	1080	900
	Subscriptions		
	YLCA	215	215
	Data Protection	45	45
	Insurance Insurance	490	493
	Website		
	Hosting	250	247
	Upgrade		85
	Audit Ian Crisop	120	115
	Green and Verges		
	Grass cutting (inc. PF/PP)	3500	3380
	Tree inspection	300	300
	Playing Field & Play Park		
	Equipment Refurbishment		
	Hedge and Tree Maintenance	500	500
	Equip Inspection & Servicing	500	300
	Grants		
	Memorial Hall	550	550
	Village news	1000	1000
	Burial Ground	275	275
	Donations	50	50
	Section 137	50	50

	Little White Bus Commitment		
Other	Salt Bin	75	75
	Memorial Hall lighting	50	50
	Room hire	90	80
	Defib Training	0	
	VETS Sub	55	300
	Annual Contract for Defib Maintainer	135	135
	Councillor Expenses	200	150
	Contingency	500	500
	Clerk Lap Top	480	480
Ongoing Projects	Village Green Signage	100	100
	Slough Flaying	240	0
	Benches for Playing Field	245	245
	Speed Reduction project	2000	
	Total Payments	17079	16386
	Inc. Speed reduction Project	19079	

Variance v. Budget	Comments
0	
0	
0	
-135	Payment for this financial year actually received March 2020 so include
274	Increased amount due to additional areas being cut at Scotch Corner
0	
-26	
0	
113	
-512	Includes purchase of mobile phone and increased expenses costs during
182	
78	
400	No idea why such a high figure was set and no notes in previous year
70	
180	
0	
0	
-3	
3	
-85	No allowance made for cost of updating with GDPR statement
5	
120	
0	* Please note this a guestimate have no historical figures or quotes re
0	Please see asterisked comment above
200	Based on Cllr. Davies quote using Tyne & Wear Play
0	
0	The Editor will be requesting an annual payment of c.£2-3k this amount
0	
0	
0	

0  
0  
10

-245 Accounts for invoice received dating back over a 3 year period  
0

50  
0 Costs for Speed Survey, Shop CCTV Camera and Dog Poo Bin have be

0 Whilst no monies yet outlaid included as an expense as features un

0 Budgeted Monies not spent to be held in reserve  
240 This is was a forecasted expenditure which may no longer be require  
0 Assumption made that grant application will be succesful original que

693  
£2k allotted to Speed reduction project to be used from reserved fun

ed in last years figure

ing pandemic

s rationale but nice to have the cotingency !

egarding Tree inspection/maintenance

it should be suffecient until next financial year

en accounted for here

der income

d now that the verges are being attended to  
ote was £945 of which 75% may be available

ids