MIDDLETON TYAS PARISH COUNCIL
BUDGET for year ending 31st March 2020

	2019/20 Budget	2018/19 Forecast	2019/20 better/ (worse) than 2018/9	
INCOME				
Precept	13,000	13,000		
Wayleaves	8	8		
Website Income	100	100		
Football Club	200	200		
NYCC (MUGA)	135	135		
NYCC grasscutting	198	198		
NRCP Grant - defibrillator training		394	(394)	
VAT recovery	780	1,200	(420)	
Bank Interest	6	6		
Total Receipts	**14,427**	**15,241**	(814)	
EXPENDITURE				
Staff				
Clerk	(4,600)	(4,800)	200	Current year includes circa £400 backpay from previous year
Handyman	(800)	(300)	(500)	Draft budget includes provision for a full year of handyman services
Clerk Expenses and Training	(800)	(750)	(50)	
Payroll Processing	(220)	(216)	(4)	
HMRC	(200)	(76)	(124)	
Subscriptions & Publications				
YLCA	(212)	(206)	(6)	
Data Protection	(42)	(40)	(2)	
Insurance	(490)	(472)	(18)	
Website				
Hosting	(300)	(294)	(6)	
Web Upgrade		(1,260)	1,260	
Audit				
Chipchase Manners	(140)	(132)	(8)	
Green and Verges				
Grass cutting	(1,400)	(1,332)	(68)	
Tree inspection	(240)	(240)		
Playing Field and Play Park				
Grass cutting	(1,000)	(850)	(150)	
Equipment Refurbishment	(1,000)	(2,000)	1,000	Provision in current year for major repairs to slide etc
Hedge and Tree Maintenance	(500)	(1,000)	500	Current year assumes £600 for removal of tree adjacent to the school not recovered from NYCC
Equipment inspection and servicing	(300)	(288)	(12)	
Handyman Expenses	(300)	(150)	(150)	
Grants				
Memorial Hall	(550)	(550)		
Village news	(700)		(700)	Current year assumes no funding requested
Burial Ground	(275)	(275)		
Donations	(50)	(50)		
Other				
Salt Bin	(90)	(90)		
Memorial Hall lighting	(50)	(50)		
Room hire	(100)	(97)	(3)	
Defibrillator training		(575)	575	
VETS subscription	(100)	(100)		
Councillor expenses	(100)	(46)	(54)	
Contingency	(480)	(200)	(280)	
Capital Items				
Play Park Signs		(70)	70	
Total Payments	**(15,039)**	**(16,509)**	1,470	
SURPLUS / (SHORTFALL)	**(612)**	**(1,268)**	656	