

	2018/2019 PROPOSED BUDGET				2017/18 Position as at 31/10/17			2017/2018 APPROVED BUDGET		
	Income	Revenue Expenditure	Capital Expenditure	NOTES	Income	Revenue Expenditure	Capital Expenditure	Income	Revenue Expenditure	Capital Expenditure
OPEN SPACES										
Play Area		1460.00		Including £460 grass/hedge cutting	2998.67	641.66			1000.00	
Picnic Area		2150.00		Estimated cost of tree work following survey. Budget includes Grass/hedge cutting		1086.75			1500.00	
Fishing Rights	400.00			Due annually in September	400.00			400.00		
Christmas Lights		400.00		Extra payment agreed for 2017 (minute ref: 19.09.17 item 10(f). Total will be £400. Do you wish to budget for the same in 2018/19?		0.00			200.00	
Sub-total	400.00	4010.00			3398.67	1728.41		400.00	2700.00	
GREENS & GARDENS										
Urban Grass Cutting	600.00	555.00		No notification has yet been received regarding the amount to be expected in 2018/19	0.00	273.00		600.00		
Expenditure Grns & Gdns				Dispensing with his nominal and grass cutting will now be divided between Urban Grass Cutting/Play Area/Picnic Area					1618.00	
Sub-Total	600.00	555.00			0.00	273.00		600.00	1618.00	
COTTAGES										
Rent	11000.00				6055.00			11000.00		
Repairs		2000.00		Cost of maintenance lower for 2018/19		2997.00			2000.00	
Leeming Lane Garden	0.00			Tenant has given notice	11.00			11.00		
Sub-total	11000.00	2000.00			6066.00	2997.00		11011.00	2000.00	
ADMINISTRATION										
Precept	0.00				0.00			0.00		
Remuneration		2400.00		Clerk currently working more than 3 hours per week. Consider increasing to 4 hours per week		1199.12			1800.00	
Training		100.00				60.25			100.00	
Office Supplies - to include telephone and postage		300.00		Annual Office 365 and cost of printer ink		79.35			300.00	
Langthorpe Guides		0.00		No expected costs for new guides in 2018/19		0.00			350.00	
Audit/Professional Fees		0.00		No external audit costs from 2018 onwards		100.00			300.00	
Sundries		100.00		Including bulbs for planting in the parish		183.95			100.00	
Investment Interest	6.00				2.01			6.00		
Insurance		1100.00		Policy due for renewal June 2018.		917.95			1100.00	
Room Hire		150.00				20.00			150.00	
Subscriptions		335.00		YLCA = £295 SLCC = £40		0.00			300.00	
Web Site		200.00		annual hosing and domain costs		866.84			0.00	
Section 137		200.00		Kirby Hill Magazine/Remembrance Day Wreath		0.00			200.00	
Sundry Income	0.00				0.00			0.00		
Donations		300.00		Milby Island Project commitment for 3 years		300.00			200.00	
Capital expenditure			0.00				0.00			0.00
Sub-total	6.00	5185.00	0.00		2.01	3568.46		6.00	4900.00	0.00
TOTAL	12006.00	11750.00	0.00		9466.68	8725.87	0.00	12017.00	11218.00	0.00
Gross requirement from Reserves		-256.00				-740.81			-799.00	