

Grewelthorpe Parish Council

ACCOUNTS 2017/18

BUDGET

	2017/18	2017/18		2017/18	2018/19	Note (see below)
	Current Budget	Current (Incurred)	Current (Projected)	Revised (Budget)	Proposed Budget	
Ordinary Expenditure						
Clerk's Wages + Allowances	£2,369	£1,714	£1,229	£2,944	£2,964	1
Admin Cost and Stationary	£125	£52	£73	£125	£130	
Training	£150	£0	£150	£150	£150	
Payroll services	£120	£84	£50	£134	£120	
Insurance	£360	£369	£0	£369	£375	2
YLCA Subscriptions	£192	£197	£0	£197	£200	3
SLCC subscriptions	£77	£0	£77	£77	£80	4
Hire of Hall	£104	£91	£33	£124	£130	
Grass cutting	£504	£300	£375	£675	£700	5
Litter picking	£122	£0	£122	£122	£125	
Playing field rental	£125	£125	£0	£125	£125	
Audit	£200	£0	£0	£0	£0	6
Web Hosting	£100	£0	£0	£0	£0	7
Play Area Independent Inspection	£68	£66	£0	£66	£68	
Norton Security Software	£75	£28	£0	£28	£30	8
TOTAL	£4,691	£3,025	£2,109	£5,134	£5,197	

Extraordinary Expenditure						
Tree Works	£600	£0	£600	£600	£600	
Incidental expenditure	£0	£0	£400	£400	0	
TOTAL	£600	£0	£1,000	£1,000	£600	

TOTAL EXPENDITURE	£5,291	£3,025	£3,109	£6,134	£5,797	
--------------------------	---------------	---------------	---------------	---------------	---------------	--

Income						
Precept	£4,450	£4,450	£0	£4,450	£4,645	
Council Tax Support Grant	£60	£60	£0	£60	£0	9
Interest	£3	£0	£3	£3	£3	
Transparency fund	£0	£0	£0	£0	£0	10
VAT refund	£140	£880	£0	£880	£130	
Pinfold Rent	£46	£46	£0	£46	£46	
Field Rent	£120	£125	£0	£125	£125	
Wayleave electricity	£60	£0	£0	£0	£0	
HBC Grounds maintenance grant	£293	£0	£293	£293	£0	11
HBC litter collection grant	£122	£0	£122	£122	£125	
Other Receipts	£0	£60	£0	£60	£0	12
TOTAL INCOME	£5,294	£5,621	£418	£6,039	£5,074	

Reason 3% inflation plus loss of £60 council tax support grant. Reduces the amount of draw down from reserves year on year. Assumes no grounds maintenance grant from HBC and draw down of £723 from current balances /reserves.

Notes to accompany budget:

1. Revised salary figure due to pay award. Pay review pending and not included.
Excess hours worked current balance of 10.
Additional 1 hour per week budgeted for.
2018/19 based on 5 hours per week and 1.5% pay award does not include pay review.
2. 1.5% added
3. notification of potential increases received
4. still need to register and join.
5. Excluding VAT
6. No costs incurred over last 2 years
7. No costs incurred
8. Year on year renewal
9. Withdrawn by HBC
10. No longer required
- 11 HBC considering the position re grants. May be withdrawn or alternatively 50% given. Budget calculated on worse case scenario