

PARISH COUNCIL BUDGET 2019-20 FOR PUBLICATION

	Final Budget 2016-17	Final Budget 2017-18	Final Budget 2018- 19	Opening Budget 2019-20
INCOME				
Garage Rents	£1727.01	£1731.26	£1,792.00	£1,670.52
VAT	£1392.69	£1699.01	£2,862.44	£1,300.00
Bank interest	£31.50	£0.00	£32.18	£35.00
RGMC	£0.00	£0.00	£0.00	£0.00
Grants	£2122.62	£6250.71	£1,750.71	£1,200.00
Government Grants		£9275.00	£55.74	£0.00
TOTAL INCOME	£5,273.82	£18955.98	£6,493.07	£4,205.52
EXPENDITURE - Administration				
Printing	£1124.92	£1783.26	£372.91	£600.00
Newsletters	£50.00	£0.00	£0.00	£400.00
Telephone	£0.00	£0.00	£0.00	£0.00
Website	£258.00	£251.99	£1,547.99	£800.00
Subscriptions	£650.00	£671.00	£762.00	£700.00
Training	£148.80	£488.15	£565.55	£250.00
Room Hire	£24.00	£48.00	£84.00	£150.00
Internal Audit	£125.00	£150.00	£150.00	£150.00
External Audit	£240.00	£240.00	£360.00	£360.00
Insurance	£1409.29	£1463.61	£1,185.63	£1,300.00
Chairman	£125.00	£125.00	£125.00	£125.00
Honorary Citizen	£66.19	£143.23	£149.00	£150.00
Info Commissioner	£35.00	£35.00	£35.00	£35.00
	£4,256.20	£5399.24	£5,337.08	£5,020.00
Environment				
Gardening	£2093.00	£2118.00	£2,248.00	£2,900.00
Dog Bins	£1064.34	£0.00	£0.00	£1,350.00
Garage Rental	£401.87	£422.14	£423.84	£450.00
Bus Shelter	£0.00	£72.00	£0.00	£0.00
Cenotaph	£0.00	£0.00	£0.00	£0.00
Amenity	£3424.38	£3744.59	£3,221.99	£3,500.00
Safety	£0.00	£0.00	£30.00	£100.00
Christmas Lights	£2125.97	£2202.00	£2,222.40	£1,500.00
Tree & Hedge Works	£1914.00	£0.00	£36.00	£700.00
	£11,023.56	£8558.73	£8,182.23	£10,500.00
Special Project Fund				
Wharfedale Greenway	£5,000.00	£0.00	£7,000.00	£1,000.00
Neighbourhood Plan	£54.00	£11211.65	£0.00	£8,195.00
	£5,054.00	£11211.65	£7,000.00	£9,195.00
Section 137 Grants				
Halls and other grants	£4,499.00	£3599.00	£3,061.00	£3,600.00
	£4,499.00	£3599.00	£3,061.00	£3,600.00
Staffing Costs				
	£20,120.86	£20850.48	£23,221.56	£24,867.72
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Traffic Project				
Loan Payments / Maintenance	£3,424.46	£0.00	£0.00	£0.00
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TOTAL EXPENDITURE	£48,378.08	£49619.10	£46,801.87	£53,182.72

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TOTAL INCOME	£5,273.82	£18955.98	£6,493.07	£4,205.52
NET BUDGET	£43,104.26	£30663.12	£40,308.80	£48,977.20
PRECEPT / COUNCIL TAX GRAN	£39,438.00	£39331.00	£41577.00	£43,956.00
BALANCING FIGURE FROM RES	£3,666.26	£8,667.88	£1,268.20	£5,021.20

Bank Balances	2016-17	2017-18	2018-19	2019-20
HSBC Main Account	£24,502.19	£33170.07	£34,406.09	£29,349.57
Business Account	£19,792.26	£19800.66	£19,832.84	£19,867.84
Skipton Building Soc	£1,210.77	£1210.77	£1,231.07	£1,231.07
	£45,505.22	£54,181.50	£55,470.00	£50,448.48