

NITON AND WHITWELL PARISH COUNCIL

BUDGET AND PRECEPT 2017/18

	BUDGET 2016/17 £	POSITION AT 31.12.16 £	REVISED BUDGET £	BUDGET 2017/18 £	note
INCOME					
Precept	34,167	34,167	34,167	41,494	1
LCTS Grant	833	833	833	506	
Bank Interest	6	14	30	70	
VAT Refund - April 2015- March 2016	0	338	338	0	2
Tesco "Bags of Help" Grant	0	8,000	8,000	0	
Miscellaneous	0	100	100	0	
TOTAL	35,006	43,452	43,468	42,070	
Opening Balance	10,948	22,852	22,852	23,381	
	45,954	66,304	66,320	65,451	
EXPENDITURE					
Clerk's Salary	6,483	4,863	6,483	6,483	3
Administration Expenses	1,000	306	1,150	1,000	4
Subscriptions	550	124	500	550	5
Insurance	1,000	867	867	1,000	6
Audit Fees	350	235	235	350	7
Grants and Donations	0	250	250	250	8
Meeting Room Hire	50	5	45	50	
Miscellaneous Expenses	0	0	0	0	
Training Costs	200	60	200	200	
Election Costs	2,000	0	0	2,500	
Niton Rec Ground - Grounds maintenance	1,500	1,000	1,200	1,500	9
Niton Rec Ground - Equipment maintenance	950	2,021	3,000	5,000	10
Niton Village	2,500	1,865	2,500	2,500	
Whitwell Village	1,500	1,060	1,500	1,500	
Grounds Maintenance - Churchyards	1,000	0	1,000	1,200	
Community Hub	2,000	2,000	2,000	3,000	
Niton Public Toilets	1,610	158	1,610	1,600	11
South Wight Area Youth Partnership (SWAY)	2,000	0	2,000	5,000	12
Community Bus Service	5,000	720	5,000	7,000	13
General Youth Fund	150	0	150	0	
Niton Football Club	0	0	1,000	1,000	
Ashknowle Lane Footpath	3,300	11,249	11,249	0	
Undercliff Drive Economic Survey	0	0	500	0	
Road safety	0	0	500	5,000	14
Isle of Wight Day	0	0	0	1,000	15
Restoration of Castlehaven Village Green	0	0	0	1,000	16
Defibrillator maintenance	0	0	0	180	
Contingencies:					
Emergency reserve	3,000			3,000	17
SWAY	3,000			0	
Water for public toilets	0			5,000	18
Solicitor's fees for transfer of public toilets	0			1,000	
Whitwell Church community toilet	0			1,000	
Clerk's Gratuity/Pension	1,500			1,500	
Land for Whitwell Playground	5,000			5,000	
TOTAL	45,643	26,783	42,939	65,363	
Closing balance	311		23,381	88	