

NITON AND WHITWELL PARISH COUNCIL

BUDGET AND PRECEPT 2018/19

	BUDGET 2017/18 £	POSITION AT 31.12.17 £	REVISED BUDGET £	BUDGET 2018/19 £
INCOME				
Precept	41,494	41,494	41,494	44,663
LCTS Grant	506	506	506	337
Bank Interest	70	41	56	50
VAT Refund - October 2016- March 2017	0	668	668	0
Transparancy Fund grant	0	379	379	0
Earmarked grant for skateboard park	0	1,546	1,546	0
Miscellaneous	0	0	0	0
TOTAL	42,070	44,634	44,649	45,050
Opening Balance	23,381	28,595	28,595	37,466
	65,451	73,229	73,244	82,516
EXPENDITURE				
Clerk's Salary	6,483	6,071	8,078	8,140
Administration Expenses	1,000	497	1,000	1,000
Subscriptions	550	126	550	560
Insurance	1,000	900	900	1,000
Audit Fees	350	335	335	350
Grants and Donations	250	250	250	250
Meeting Room Hire	50	0	40	50
Miscellaneous Expenses	0	1	0	0
Training Costs	200	0	200	200
Election Costs	2,500	0	2,500	3,000
Niton Rec Ground - Grounds maintenance	1,500	1,034	1,200	1,500
Niton Rec Ground - Equipment maintenance	5,000	1,500	2,671	7,500
Niton Village	2,500	130	500	2,500
Whitwell Village	1,500	381	500	3,000
Grounds Maintenance - Churchyards	1,200	0	1,200	1,200
Community Hub	3,000	0	3,000	3,000
Niton Public Toilets	1,600	344	1,600	1,878
South Wight Area Youth Partnership (SWAY)	5,000	5,000	5,000	5,000
Community Bus Service	7,000	386	2,400	6,000
Niton Football Club	1,000	0	0	250
Ashknowle Lane Footpath	0	400	2,000	2,000
Undercliff Drive	0	0	0	0
Road safety	5,000	500	500	0
Isle of Wight Day	1,000	54	54	0
Battle's Over - WWI Centenary	0	0	0	1,000
Restoration of Castlehaven Village Green	1,000	0	1,000	2,000
Castlehaven other costs	0	300	300	2,000
Defibrillator maintenance	180	0	0	180
Contingencies:				
Emergency reserve	3,000			3,000
Water for public toilets	5,000			3,000
Solicitor's fees for transfer of public toilets	1,000			1,000
Whitwell Church community toilet	1,000			1,000
Clerk's Gratuity/Pension	1,500			0
Land for Whitwell Playground	5,000			5,000
Upgrade Ashknowle Lane - Ventnor Rd - Cemete	0			13,958
Highway improvements matched funding	0			2,000
TOTAL	65,363	18,209	35,778	82,516
Closing balance	88		37,466	0