

NITON AND WHITWELL PARISH COUNCIL

BUDGET AND PRECEPT 2019/20

	BUDGET 2018/19 £	POSITION AT 31.12.18 £	REVISED YEAR END £	BUDGET 2019/20 £
INCOME				
Precept	44,663	44,663	44,663	48,828
LCTS Grant	337	337	337	172
Bank Interest	50	111	150	150
VAT Refund - April 2017- March 2018	0	684	684	0
Earmarked funding from CARS	0	292	292	0
Earmarked grant from War Memorials Trust	0	0	0	500
Miscellaneous	0	0	70	0
TOTAL	45,050	46,087	46,196	49,650
Opening Balance	37,466	44,419	44,419	48,551
	82,516	90,506	90,615	98,201
EXPENDITURE				
Clerk's Salary	8,140	6,140	8,187	8,507
Administration Expenses	1,000	496	1,000	1,000
Subscriptions	560	128	550	600
Insurance	1,000	913	913	1,000
Audit Fees	350	340	340	360
Grants and Donations	250	300	300	300
Meeting Room Hire	50	24	40	50
Miscellaneous Expenses	0	3	0	0
Training Costs	200	149	300	300
Niton Rec Ground - Grounds maintenance	1,500	1,003	1,200	1,500
Niton Rec Ground - Equipment maintenance	7,500	5,330	5,500	7,500
Villages and general asset maintenance	5,500	458	1,000	6,000
Grounds Maintenance - Churchyards	1,200	0	1,200	1,300
Community Hub	3,000	0	3,000	3,200
Niton Public Toilets	1,878	200	1,600	6,000
South Wight Area Youth Partnership (SWAY)	5,000	0	5,000	5,000
Community Bus Service	6,000	268	2,300	6,000
Niton Football Club	250	0	0	250
Rights of way, incl Ashknowle Lane Bridleway	2,000	300	300	7,650
Road safety	0	292	292	0
Battle's Over - WWI Centenary	1,000	42	42	0
Restoration of Castlehaven Village Green	2,000	500	3,000	8,000
Castlehaven other costs	2,000	0	0	2,000
Defibrillator maintenance	180	0	0	180
Contingencies:				
Emergency reserve including election costs	6,000			10,000
Water for public toilets	3,000			3,000
Solicitor's fees for transfer of public toilets	1,000			1,000
Whitwell Church community toilet	1,000	0	0	0
Land for Whitwell Playground	5,000			5,000
Upgrade Ashknowle Lane - Ventnor Rd - Cemeter	13,958	5,896	6,000	0
Highway improvements matched funding	2,000			2,000
Skateboard park, Niton Rec	0			7,500
Acquisition of Allotment Road car park	0			3,000
TOTAL	82,516	22,782	42,064	98,197
Closing balance	0		48,551	4