

# NITON AND WHITWELL PARISH COUNCIL

## BUDGET AND PRECEPT 2020/21

	BUDGET 2019/20 £	POSITION AT 31.12.19 £	REVISED YEAR END £	BUDGET 2020/21 £
<b>INCOME</b>				
Precept	48,828	48,828	48,828	49,915
LCTS Grant	172	172	172	172
Bank Interest	150	141	200	200
VAT Refund - April 2018- March 2019	0	2,063	2,063	0
Earmarked grant from War Memorials Trust	500	500	500	0
Miscellaneous	0	560	620	0
<b>TOTAL</b>	<b>49,650</b>	<b>52,264</b>	<b>52,383</b>	<b>50,287</b>
Opening Balance	48,551	54,178	54,178	55,903
	<b>98,201</b>	<b>106,442</b>	<b>106,561</b>	<b>106,190</b>
<b>EXPENDITURE</b>				
Clerk's Salary	8,507	6,380	8,507	8,680
Administration Expenses	1,000	684	1,000	1,500
Subscriptions	600	136	600	620
Insurance	1,000	1,066	1,066	1,100
Audit Fees	360	345	345	360
Grants and Donations	300	300	300	300
Meeting Room Hire	50	30	30	50
Miscellaneous Expenses	0	0	0	0
Training Costs	300	60	300	300
Niton Rec Ground - Grounds maintenance	1,500	989	1,500	1,650
Niton Rec Ground - Equipment maintenance	7,500	1,271	4,500	7,500
Niton Rec Ground Trim trail	0	0	0	7,000
Villages and general asset maintenance	6,000	3,422	6,000	6,000
Grounds Maintenance - Churchyards	1,300	0	1,300	1,800
Community Hub	3,200	0	0	3,200
Niton Public Toilets	6,000	170	1,600	6,000
South Wight Area Youth Partnership (SWAY)	5,000	0	5,000	5,000
Community Bus Service	6,000	2,105	2,300	6,000
Niton Football Club	250	385	385	0
Rights of way, incl Ashknowle Lane Bridleway	7,650	2,000	5,000	7,650
Road safety	0	0	58	0
Restoration of Castlehaven Village Green	8,000	6,770	10,000	5,000
Castlehaven other costs	2,000	0	0	2,000
Defibrillator maintenance	180	0	0	180
NitWhit Soapbox Derby	0	67	67	100
Smugglers Trail	0	90	800	700
Contingencies:				
Emergency reserve including election costs	10,000			10,000
Water for public toilets	3,000			3,000
Solicitor's fees for transfer of public toilets	1,000			1,000
Land for Whitwell Playground	5,000			5,000
Highway improvements matched funding	2,000			2,000
Skateboard park, Niton Rec	7,500			9,500
Acquisition of Allotment Road car park	3,000			3,000
<b>TOTAL</b>	<b>98,197</b>	<b>26,270</b>	<b>50,658</b>	<b>106,190</b>
Closing balance	4		55,903	0