

Proposed Budget 2018-19:

	2017-18	2017-18 actual (to 31/12/17)	2018-19
Income (£)			
Precept	16205	16205	17200
Bank interest	140	2	0
Lothersdale book of walks	0	8	0
Grants	44000	0	8750
Woodland Group grant	0	4500	500
VAT refund	500	1552	2000
Other	165	127	0
School licence fee	1150	2300	1150
Total:	62160	24694	29600
Expenditure (£)			
Staff salaries	4000	1905	3000
Admin expenses:	150		
Payroll services		156	200
Financial Management System		0	700
Other		27	50
Training	300	230	250
Village maintenance:	5500		
Recreation Ground annual contract		1500	3000
Other		1240	2000
Park projects:	44500		
Playground		4853	
Other – adult gym equipment			5000
Annual maintenance of playground	0	0	1500
Road sweeping	600	120	250
Grit	500	0	100
Subscriptions	260	199	270
Room hire	200	98	200
Insurance	800	713	1000
Street lighting (electricity)	1300	1343	400
Street lighting (repairs)	1500	313	400
Street lighting (replacement lamps and lamp posts)	0	0	5000
Section 137 payments	100	50	50
Audit fees	300	360	400
Website maintenance	150	480	200
Miscellaneous:	500		
Data Protection Officer charge		0	150
Other		25	100
Elections	0	0	700
Village projects:	1500		
Memorial garden plants		160	180
Memorial noticeboard		0	1500
Other		0	500
Woodland Group	0	4931	500
VAT	0	1716	2000

Total:	62160	20657	29600
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Notes on Income 2017-18:

- School licence figure represents two years of payments (paid up until August 2018).
- A grant of £42408 has been secured from Yorventure for the playground.
- A further grant of £500 is expected from the Woodland Trust to fund the Woodland Group.
- “Other income” was a corrected duplicate payment of £127 from the previous financial year.

Notes on Expenditure 2017-18:

- £4240 was used from reserves to fund the playground under “Park Projects”
- A further £7000 has been committed under “Park Projects” towards the playground including £1000 project management fee.
- Also under “Park Projects” we have agreed expenditure of £425 + VAT for the livestock barrier.
- Also under “Park Projects” we have agreed to fund a boardwalk and path but we hope to reduce costs of these through grants and/or using Community Payback people.
- A further bill for £1500 + VAT is due before the year end for “Village Maintenance” (recreation ground).
- The website figure includes an invoice for £175 + VAT from October 2016 for Vision ICT and £135 + VAT for Puddle for future hosting.

Notes on Income 2018-19:

- The Grants figure is by its very nature an estimate but Lothersdale Parish Trust has agreed to fund £6000 for the period September 2017 to September 2019 to use for replacement street lights, as required, hence £3000 of this figure is specifically for that purpose. We hope to receive £5000 towards the adult gym equipment and £750 towards the memorial noticeboard.

Notes on Expenditure 2018-19:

- Street lighting (electricity) is expected to be considerably lower as the 2017-18 figure included outstanding bills dating back to 2014.
- A figure of £5000 has been included for replacement street lamps as we have 7 MBFU street lights that are obsolete and irreparable.
- Grant income by its nature is not guaranteed so going ahead with some projects will depend on receiving grant income e.g. Adult Gym, Memorial Noticeboard.
- The £150 charge for Data Protection Officer is as a result of new legislation commencing May 2018.
- The figure of £1500 for “Annual maintenance of playground” was agreed as part of the Yorventure funding bid and will be ring-fenced for any repairs and used as required.