

EXPENDITURE (rounded - restore dec places to see figures in full)	Actual 2017-2018	Budget 2018-2019	Actual to 31 Dec 18	Predicted 31 March 2018	Budget 2019-2020	Comments 2019-2020 budget
Salaries x3, PAYE, Pension	£36,743.29	£37,500	£28,481	£37,000	£39,000	
Staff Travel Costs	£240.29	£325	£266	£300	£325	
Councillor Travel Costs	£0.00	£25	£0	£25	£25	
General Admin - Office, IT, phone, rent & stationery, website fees	£4,874.68	£5,000	£4,742	£5,000	£5,500	£500 refunded as wrongly paid to TC - under misc income. Increased fee for website.
Audit	£455.00	£700	£555	£555	£650	IA cost up. Allow for EA letters
Insurance	£729.87	£800	£742	£742	£825	
Legal Fees & VAT advice	£0.00	£3,000	£0	£3,000	£3,500	s106 lease, Vat
Newsletter	£0.00					Included in admin
Staff Training from 2016	£364.00	£400	£305	£400	£600	
Councillor Training	£0.00	£300	£62	£107	£600	
Subscriptions	£205.00	£750	£435	£750	£800	YLCA SLCC, Parish Online,ICO
Verges - (NYCC verges), Ryedale Green, Churchyard, grass with trees High St etc	£7,739.31	£8,000	£6,990	£6,990	£8,000	Allow for extra cuts
Churchyard exc grass cutting	£0.00	£2,300	£2,021	£2,100	£2,000	
Cemetery upkeep inc trees (exc. grass cutting, equip, staff time)	£5,515.36	£3,200	£1,300	£2,500	£2,500	Extra Grass cutting by contractor £300 2019. Budget reduced for this year- memorials restoration to be continued from 2020.
General maintenance inc. equip & trees	£1,884.54	£5,000	£1,433	£3,000	£4,000	Tree inspection due 2020. Fev Mnt insp due early 2021. Consider providing more litter/dog bins
Winter maintenance	£0.00	£4,500	£0	£4,500	£10,000	<i>if council to provide a limited service</i>
Helmsley Archive	£172.05	£500	£47	£250	£250	expenditure=income in budget

<p>Grants - applications to be considered at meetings. **mostly for Helmsley based groups £2k **Helmsley Sports & Social Club (HSSC) for running Pavilion, play area, bowls & tennis - insurance etc £5k **Helmsley Rec Charity (council is sole trustee, insurance & other admin costs, JA field. Allow £5k, to be paid in stages by the clerk if/when funds needed. Will reduce in next financial year & may not be required in full this time.If CIO delayed, ins due June. **HSSC - Multi Use Games Area - planning application and towards cost £10k.</p>	£1,235.00	£2,000	£1,025	£2,000	£22,000	
Grant - Helmsley Recreation Charity	£5,000.00	£5,000	£5,000	£5,000		<i>see grants. Moved to avoid lots of extra lines. All under one heading in cashbook.</i>
Helmsley Recreation Charity s106	£15,567.18					
Streetlights Electricity	£275.78	£3,500	£3,724	£3,724	£4,500	
Streetlights - maintenance & renewal	£7,150.75	£27,000	£3,837	£17,000	£25,000	Work delayed 18-19 due to change in NP grants & possibility of funding for switching to LED in NP area of town. Electrical test and structural surveys due in 20-21 - £3k. LEDs ordered for dec'ves in spring 2018 but not poss to do yet.
Play equipment & Limes Play Area Maintenance	£1,155.00	£5,000	£4,600	£4,800	£1,000	Increase from 2020 for equipment replacement.
Town Events inc fireworks.	£1,500.00	£1,500	£1,635	£1,635	£2,200	Fireworks, band
Town Projects	£400.00	£3,000	£400	£500	£2,000	tubs, litter and dog bins
Contingency	£0.00	£4,000	£0	£4,000		REMOVED-budget sufficiently. If going over budget use reserves.
TOTALS	£91,207.10	£123,300	£67,600	£105,878	£135,275	

INCOME (rounded)	Actual 2017-2018	Budget 2018-2019	Actual to 11 Dec 2018	Predicted 31 March 2018	Budget 2019-2020	Comments 2018-2019 budget
Interest	£0.00	£0.00	£0.00	£1.00	£2	
Grants - inc NYMNPA Caretaker, Locality	£6,780.00	£6,465	£7,315	£7,315	£2,500	NP Caretaker £2,500, Poss 19-20 Sirius funding for LED streetlts
NYCC Grass Visiblity Splays	£620.61	£621	£621	£621	£621	
Cemetery	£6,277.00	£4,000	£6,882	£7,500	£6,000	
Precept	£85,000.00	£92,500	£92,500	£92,500	£0	Enter figure below, not here
Helmsley Archive	£409.50	£500	£54	£75	£250	
Helmsley Rec Charity s106 funding	£15,567.18					
Miscellaneous exc VAT	£508.48	£0	£610	£610	£5	£500 - TC was wrong recipient in 2018 & refunded from admin budget.
TOTALS	£115,162.77	£104,086	£107,982	£108,622	£9,378	

Balance 1 April 2018	£78,567					
18-19 est. income inc Precept*	£108,622					
Sub-total	£187,189					
Deduct Estimated Expenditure	£105,878					
Estimated bank balance 31/03/19	£81,311					
Exclude earmarked reserves Limes Play Area 2018-2019	£2,000					
and Election expenses	£2,000					
Balance	£77,311					
Estimates 2019-2020	rounded figures					
Estimated Balance 1 April 2019	£77,311					
Add Estimated Income exc Precept*	£9,378					
Add VAT 2018-2019 to be recovered to 31/12/18	£5,110					
Sub-total	£91,799					
Deduct Estimated Expenditure	£135,275					
Estimated bank balance 31/03/20	-£43,476					
<i>Deduct 18-19 earmarked reserves The Limes Play Area £2,000 and Election Expenses £2,000 = £4k</i>	£4,000					
<i>Earmark £1k towards Fev Mem Inspection</i>	£1,000					
Bank Balance before Precept set	-£48,476					
Precept required to meet budget 2019-2020	£100,000					
	£51,524					