

Malton Town Council 2018/19 Budget

Receipts	Actual 2017/18	2018/19 Revised Budget - approved 25 April 2018
VAT Receipts	19758	
Cemetery Income	33716	25,000
Cemetery Lodge	5980	6,000
Signs Income	4469	
Floral Income	160	
Allotments Income	1272	1240
Grants Income	140697	1235
War Memorial	1000	
Donations Income	2674	
Malton In Bloom Income	15984	
Bank Interest Income	213	150
Precept	141,000	173,500
TOTAL	366923	207,125

Payments	Actual Year to Date	Budget 2018/19
VAT	34,607	0
Salaries	63,143	61,000
PAYE/NI	15,344	17,000
HMRC REPAYMENT (Yr1 £2,000, Yr 2 £3,000, Yr 3 £3,000)	0	2,000
Payroll Services	0	350
Pensions	19,016	22,000
Staff Training	1254	1000
Staff Expenses	895	800
Recruitment	0	350
Additional Manpower	1278	1,200
Office Rent	1,702	9,000
Communications	931	1,000
IT/Website	1884	1000
Insurance	3,163	2,748
Utilities	1071	1,240
Audit Fees	1220	1,220
Subscriptions	389	1,200
Stationery	1938	1,500
MIB Website	488	0
Rates	609	675
MIB Registration & Supplies	95	0
Mayors Allowance	1136	1,200
Civic Events	1663	300
Professional Fees	633	1,000
Repairs & Maintenance		
Cemetery Lodge	2811	3,500
Office	129	
Cemetery	590	3,400
Cemetery Chapel	379	
Play Area	30	2,500
Skatepark	0	4,000
Tools & Materials	2464	1,200
Fuel	1384	1,400
Machinery Lease	35	0
Protective Clothing	90	0
Waste Disposal	304	275
Equipment & Maintenance	3850	1,600
Tree Maintenance	3150	3,435
Cleaning	36	50
Orchard Fields	1000	4,000
Market Towns Contribution	500	500
Section 137 Grant	1000	2,000
CCTV	21,681	9,000
Section 106 Expenditure	2,000	0
Benches	980	0
Floral	15,515	8,500
Street Furniture	138	400
Verge Cutting	8307	8500
Traffic Signs	1167	1167
Road Signs	5,363	0
Clocks	632	675
War Memorial	0	5,000
Flood Prevention	14136	0
County Bridge Lights	0	3,440
Christmas Lights	11601	10,000
Play Area Equipment	60904	0
Tour de Yorkshire	398	0

Lady Spring Wood	30359	0
Neighbourhood Planning Section 145 1b	10,083	0
TOTAL	353,475	4,500 206825