

**Malton Town Council 2020/21 Budget**

<b>Receipts</b>	<b>Expected Income 2018/19</b>	<b>Expected Income 2019/20</b>	<b>Expected Income 2020/21</b>
VAT Receipts			
Cemetery Income	25,000	25,000	18,000
Cemetery Lodge	6,000	6000	6,468
Allotments Income	1240	1240	1,240
Grants Income	1235	1235	1,235
War Memorial			
Donations Income			
Malton In Bloom Income			
LSW Income			
Christmas Lights			
CCTV Income			
Bank Interest Income	150	100	150
Precept	173,500	193,579	207,565
<b>TOTAL</b>	<b>207,125</b>	<b>227,154</b>	<b>234,658</b>

<b>Payments</b>	<b>Budget 2018/19</b>	<b>Budget 2019/20</b>	<b>Budget 2020/21</b>
Salaries	61,000	63,000	65,000
PAYE/NI	17,000	20,000	22,500
HMRC Repayment	2,000		
Pensions	22,000	23,000	25,000
Payroll Services	350	350	650
PW Loan Board	0	15,508	15,508
Training	1000	250	2,000
Staff Expenses	800	800	1,200
Recruitment	350		
Additional Manpower	1200	800	1,000
Office Rent & SLA	9,000	7,850	7,850
Mobile Phone	1,000	300	900
Parking Passes	0	360	0
IT/Website	1000	1,000	580
Insurance	2,748	2,792	2,792
Utilities	1,240	1,240	1,400
Audit Fees	1,220	1,500	1,600
Subscriptions	1,200	1,000	1,000
Office Equipment	500	400	400
Stationery	1,000	1,500	1,500
Rates	675	675	800
Mayors Allowance	1200	1,200	1,200
Civic Events	300	300	700
Professional Fees	1,000	1,000	1,000
Repairs & Maintenance			
Cemetery Lodge	3,500	2,580	1,500
Cemetery	3,400	3,000	2,000
Cemetery Chapel	0	0	0
Play Area	2,500	1,385	1,299
Skatepark	4,000	1,500	1,500
Tools & Materials	1,200	1,200	1,400
Fuel	1,400	1,400	1,500
Protective Clothing	0	207	145
Waste Disposal	275	275	330
Equipment & Maintenance	1,600	2,500	4,000
Tree Maintenance	3,435	2,000	2,000
Cleaning	50	50	50
Orchard Fields	4000	2000	2,000
Market Towns Contribution	500		
Grants Section 137	2,000	4,000	2,000
Grants Section 145b	4,500		1,250
CCTV	9000	9,000	11,900
Malton In Bloom	8,500	8,500	10,200
Street Furniture	400	400	1,600
Verge Cutting	8,500	8700	10,560
Traffic Signs	1,167	1,167	0
Clocks	675	550	550
War Memorial	5000	8,500	0
County Bridge Lights	3,440	3440	0
Christmas Lights	10000	17,118	11,374
Lady Spring Wood	0	0	0
Rainbow Lane New Equip	0	0	0
Neighbourhood Planning	0	2171	9,000
Notice Board	0		800
Yorkersgate	0		2,400
Vehicle Allowance	0		720

TOTAL  
Reserves Remaining

206,825

Approved April 19

226,468
£80,000.00

Approved Nov 18

234,658
Approx £80,000.00

Approved Nov 19