

Ingleby Barwick Town Council
BUDGET 2018-2019

BUDGET HEAD	BUDGET 17/18	BUDGET 18/19	AMENDED JULY 2018
	£	£	£
General Administration			
Administration	48,500.00	50,000.00	Staff salaries/PAYE/Pensions 50,000.00
Contingency Admin Allowance	1,000.00	3,000.00	Staff expenses 0.00
Data Protection Officer Service		5,000.00	Contingency Admin Allowance 3,000.00
Data Protection Registration	35.00	35.00	Data Protection Officer Service 0.00
Accounts Package	600.00	700.00	Data Protection Registration 40.00
Adobe Software		160.00	Accounts Package 0.00
Telephone & Internet	500.00	500.00	Adobe Software 0.00
Postage	350.00	350.00	Tel/ Internet/Computer support 2,000.00
Reference Books	150.00	150.00	Postage 200.00
Office Equip/Stationery	700.00	700.00	Reference Books 150.00
Photocopier/Copies	1,000.00	1,200.00	Office Equip/Photocopier/Stationery 1,000.00
Computer Support etc	1,000.00	1,200.00	Website Maintenance 1,000.00
Website Maintenance	300.00	400.00	Office Accommodation 4,000.00
Office Accommodation	4,250.00	3,300.00	Miscellaneous 4,500.00
Total	58,385.00	66,695.00	Cllrs Expenses of Office 700.00
General Expenditure			
Cllrs Expenses of Office	500.00	500.00	Community Communication 2,000.00
Community Communication	1,500.00	1,100.00	Audit Fee 750.00
Audit Fee	750.00	750.00	Insurance 1,000.00
Insurance	800.00	1,000.00	Hire of Room TC Mtgs 350.00
Hire of Room TC Mtgs	400.00	300.00	CILCA & Mentoring Costs 500.00
CILCA & Mentoring Costs	500.00	500.00	Training 300.00
Training	500.00	300.00	CLCA Subscription 1,400.00
CLCA Subscription	1,300.00	1,400.00	SLCC Subscription 285.00
SLCC Subscription	275.00	285.00	Enforcement Service 50,000.00
Enforcement Service	49,589.00	49,589.00	CCTV Provision 5,900.00
CCTV Provision	476.00	476.00	Grants/S137 Payments 500.00
Grants/S137 Payments	5,000.00	500.00	Events/Competitions etc 550.00
Events/Competitions etc	1,000.00	750.00	Christmas Tree Store/Erect etc 1,500.00
Christmas tree Store/Erect etc	1,500.00	1,500.00	Projects 0.00
Projects	3,000.00	0.00	VAT Advice 0.00
VAT Advice	1,000.00	500.00	Loan Repayments 10,500.00
Loan Repayments	34,000.00	40,000.00	The Rings CC - Build 30,000.00
The Rings CC - Running Costs		6,000.00	Bank Interest 20.00
Bank Interest			TOTAL PAYMENTS 172,145.00
Total	102,090.00	105,450.00	
RECEIPTS			
TOTALS	160,475.00	172,145.00	Precept 155,900.00
			Grants 3,445.00
			Interest 100.00
			Seamer Wind Farm Community Fund 2,000.00
			VAT Reclaim 5,000.00
			Misc 0.00
			The Rings Community Centre Loan 725,000.00
			TOTAL RECEIPTS 891,445.00
			Balance towards 'The Rings CC Build' 719,300.00