

What	Budget 2018-19	2018-19 forecast	Variance	Variance explanation	Budget 2019-2020	Comment	Supplier	Key contractual terms
Electricity for Streetlights	£ 810.00	£ 843.50	£ (33.50)	Minor	£ 600.00	For 2019-20 we will be charged £536.98 by NYCC, plus a small festive charge	NYCC from Dec 2018	Lighting moved onto NYCC contract from Dec 2018
Grass cutting	£ 2,300.00	£ 2,220.00	£ 80.00	Depends upon the number of cuts reqd	£ 2,520.00	Excludes woodland walk offset by donation from EPFA	Ark Facilities Ltd	3 year contract 2018-2020 inclusive
Insurance	£ 1,620.00	£ 1,620.76	£ (0.76)		£ 1,620.76	Three year policy, fixed price	Axa	Three year policy from Oct 2018 - Sept 2021
Staff costs & expenses	£ 5,200.00	£ 4,892.00	£ 308.00	Overtime allowance not used	£ 5,200.00	Basic salary plus limited amount of overtime for busy periods such as audit, and expenses/allowar	Employee	Nationally negotiated payscales based upon qualifications and length of service
Governance	£ 500.00	£ 500.00	£ -		£ 500.00	Int/Ext audit + YLCA subscription.	Varies	Auditors appointed annually based on quotes. YLCA sole association.
Room hire	£ 230.00	£ 140.00	£ 90.00		£ 230.00	For council meetings etc	Village Hall & E&D Club	Ad hoc
Leases	£ 60.00	£ 60.00	£ -		£ 60.00	Green (£10 EPE), Playing Fields (£10 EPE), Footpath to Playing Fields (£40 school)	Escrick Park Estate / NYC	Village Green lease runs until 2096, Playing Fields until 2030, NYCC shorter TBA
Grit bin filling	£ 100.00	£ 120.00	£ (20.00)		£ 180.00		Varies	Seek quotes from local builders merchants when required
Other	£ 385.00	£ 385.00	£ -		£ 385.00	Includes email/IT, and other ad hoc items etc	Various	Standing contracts include: Microsoft: Email/cloud storage; Escrick.net: IT support
Street lighting loan repayment	£ 2,935.62	£ 2,935.62	£ -		£ 2,935.62	Based on repayment schedule (10 year public works loan)	Public Works Loan Board	10 year loan - approx £25,000 over 10 years
Discretionary items 2018-2019								
Tree maintenance	£ -	£ 475.00	£ (475.00)	Carried over from last year	£ -	Assumes no additional maintenance required for 18/19;		
2 x additional street lights (capital)	£ 2,500.00	£ 5,700.00	£ (3,200.00)	Include 3x carried over from last year	£ -	Estimated amount based on locations with existing power supply	NYCC	NYCC was appointed in 2015 for the street light replacement programme
Skipwith Road Vehicle Activated Speeding Sign	£ 1,500.00	£ 1,500.00	£ -		£ -	Budget based on NYCC scheme, but actual approach to be agreed at a later date	NYCC	TBD
Village maintenance budget	£ 500.00	£ 150.00	£ 350.00	Lower expenditure needed	£ -	General budget for village maintenance, lighting repairs, etc	Various	Varies
Additional grass cutting of A19	£ 400.00	£ -	£ 400.00	Not possible due to overhanging trees	£ -		Ark Facilities Ltd	Optional costed item
Discretionary items to consider for 2019-2020:								
Replacement pads for defibrillator	£ -	£ -	£ -		£ 100.00	Pads life expire in 2019	TBA	TBA
Tree maintenance	£ -	£ -	£ -		£ -	Assumes no additional maintenance required for 18/19		
2 x additional street lights	£ -	£ -	£ -		£ 2,500.00	Estimated amount based on locations with existing power supply	Likely to be NYCC	
Skipwith Road Vehicle Activated Speeding Sign	£ -	£ -	£ -		£ -	Assumes covered in 2018-19 budget	Likely to be NYCC	
Highways consultants	£ -	£ -	£ -		£ 2,000.00	To explore if this can be fully or partially covered by grants	TBA	TBA
Village maintenance budget	£ -	£ -	£ -		£ 500.00	General budget for village maintenance, lighting repairs, etc	Varies	Varies
Memorial maintenance	£ -	£ -	£ -		£ -	None required - albeit bus shelter roof noted to be deteriorating	n/a	n/a
New laptop	£ -	£ -	£ -		£ -	Assumes existing laptop is ok	n/a	n/a
Replacement bin for A19 lay-by	£ -	£ -	£ -		£ 200.00	Previous bin hit by vehicle and destroyed	Selby District Council	Selby District Council
Charitable donations	£ -	£ -	£ -		£ -	Agreed to maintain policy of not making charitable donations	n/a	n/a
	£ 19,040.62	£ 21,541.88	£ (2,501.26)		£ 19,531.38			