

What	Year to Date	Full Year forecast	2017-18 budget	Comment	Supplier	Key contractual terms
Electricity for Streetlights	£ 2,492.00	£ 2,492.00	£ 764.00	Reduction due to migration to LED lights from Oct 2016	Npower	2 year contract from Nov 2016
Grass cutting	£ 2,010.00	£ 2,010.00	£ 2,080.00	Excludes woodland walk offset by donation.	Tru Green	3 year contract 2015-2017 inclusive
Insurance	£ -	£ 1,532.40	£ 1,600.00	Based on revised quote for this year. Increases due to review of coverage.	Aviva	Annual policy sourced by broker (Oct-Sep). Broker retained on 5 year contract 2014-2018
Staff costs & expenses	£ 3,800.00	£ 5,990.00	£ 5,000.00	Basic salary plus limited amount of overtime for busy periods such as audit	Employee	Nationally negotiated payscales based upon qualifications and length of service
Governance	£ 440.00	£ 440.00	£ 500.00	Int/Ext audit + YLCA subscription.	Varies	Auditors appointed annually based on quotes. YLCA sole association.
Room hire	£ 116.25	£ 230.00	£ 230.00	For council meetings etc	Village Hall & E&D Club	Ad hoc
Leases	£ 50.00	£ 60.00	£ 60.00	Green (£10 EPE), Playing Fields (£10 EPE), Footpath to Playing Fields (£40 school)	Escrick Park Estate / NYCC	Village Green lease runs until 2096, Playing Fields until 2030, NYCC shorter TBA
Grit bin filling	£ 150.00	£ 150.00	£ 150.00	3 x grit bins = 1 x bulk bag	NYCC	Annual contract - no long term commitment
Other	£ 348.00	£ 384.00	£ 385.00	Includes email/IT, minor maintenance and other ad hoc items etc	Various	Standing contracts include: Microsoft: Email/cloud storage; Escrick.net: IT support
Exceptional – war memorial cleaning	£ 1,137.00	£ 1,137.00	£ -		n/a	
Exceptional – legal fees	£ 500.00	£ 500.00	£ -		Guest Walker	No ongoing commitment
Exceptional - unbudgeted street lights and grit bins	£ Nil	£ 2,760.00	£ -	Plan to include the lights (£2500) within the street lighting public works loan - hence no short-term impact	NYCC	NYCC was appointed in 2015 for the street light replacement programme
Additional items to consider for 2017-2018:						
Street lighting loan repayment			£ 2,750.00	Estimated amount (10 year public works loan)	Public Works Loan Board	10 year loan - approx £25,000 over 10 years
Replenish reserves / contingency			£ 2,000.00	Audit feedback that reserves should be increased (also acts as contingency)	n/a	
Tree maintenance			£ 500.00	Proactive maintenance of trees	Not yet appointed	Three quotes received during Nov 2016
2 x additional street lights (capital)			£ 2,400.00	Estimated amount based on locations with existing power supply	Likely to be NYCC	Subject to quotation, NYCC likely to be used to ensure consistency and future support
Bus subsidy			£ -	Not able to progress at this time		
Lengthsman			£ 1,000.00	Part year, depending on trial of 'spring clean'	To be decided, may be employee	
Charitable donations			£ -	Agreed to maintain policy of not making charitable donations		
	£ 11,043.25	£ 17,685.40	£ 19,419.00			