

**Bishop's Waltham Parish Council**

**Revenue & Capital Budgets 2018-19**

**Finance, Policy and Resources Committee**

Code	Description	2017-18	2017 - 18	2018-19	2019-20	2020-21
		Total Year Latest Estimate	Total Year Precept	Total Year Precept	Total Year Precept	Total Year Precept
<b>CC100</b>	<b>Office Administration</b>					
<b>Expenditure</b>						
4000	Basic Salaries	62,686	63,973	64,821	64,821	64,821
4001	Overtime Payments	1,241	0	0	0	0
4002	Co Pension Contributions	11,657	11,917	13,918	13,918	13,918
4003	Co Nat'l Ins'nce Contributions	4,648	4,379	4,439	4,439	4,439
4006	Training Costs - Admin Staff	884	1,250	1,250	1,250	1,250
4007	Travel Costs - Admin Staff	146	250	225	225	225
4020	Telephone Rental & Calls	2,814	3,200	2,900	2,900	2,900
4025	Office Supplies	1,578	1,300	1,500	1,500	1,500
4030	Photocopier Rental & Copies	1,112	1,100	1,175	1,175	1,175
4035	Postage	1,245	1,500	1,375	1,375	1,375
4040	Mtce - Computer Hardware	295	500	350	350	350
4042	Software Licenses	2,017	1,600	2,020	2,020	2,020
4045	Subs, Membership & Licences (Employee)	1,158	700	1,225	1,225	1,225
4049	Archive Storage	404	400	410	410	410
4090	Prof Fees - Internal Audit	1,200	1,200	1,200	1,200	1,200
4095	Prof Fees - External Audit	1,000	1,000	1,000	1,000	1,000
4102	Prof Fees - P A Testing	132	0	0	0	0
4104	Prof Fees - Close Y/E A/C's	550	550	550	550	550
4105	Prof Fees - Human Resources	480	500	500	500	500
4141	Safety, First Aid & Personal Eqpt	0	0	0	0	0
4273	Contractor - Payroll Services	360	950	360	360	360
4505	Bank Charges	468	500	468	468	468
	<b>Total Expenditure</b>	<b>96,075</b>	<b>96,769</b>	<b>99,686</b>	<b>99,686</b>	<b>99,686</b>
<b>Income</b>						
1090	Receipts - Bank Interest	1,498	1,500	1,500	1,500	1,500
1091	Admin Fees - Staff Hire	3,477	4,000	3,950	3,950	3,950
1092	Admin Fees - ACSO	751	921	860	860	860
1093	Admin Fees - Lease Charges	80	50	70	70	70
1095	Admin Fees - Hire Charges	0	0	0	0	0
1097	Receipts - Unknown Source	32	0	0	0	0
	<b>Total Income</b>	<b>5,838</b>	<b>6,471</b>	<b>6,380</b>	<b>6,380</b>	<b>6,380</b>
	<b>Total Net Revenue Expenditure over Income</b>	<b>90,237</b>	<b>90,298</b>	<b>93,306</b>	<b>93,306</b>	<b>93,306</b>
<b>CC105</b>	<b>General Council Administration</b>					
<b>Expenditure</b>						
4010	Training Costs - Councillors	305	600	600	600	600
4014	Travel Expenses - Councillors	62	100	200	200	200
????	Annual Allowance - Councillors	0	0	700	700	700
4019	Chairman's Allowance	500	500	500	500	500
4045	Subs, Membership & Licences (Council)	1,535	1,550	1,550	1,550	1,550
4099	Prof Fees - Mkt Towns Dvmt Officer	317	0	0	0	0
4100	Prof Fees - Legal & Licensing	6,545	500	1,000	1,500	1,000
4108	Prof Fees - Planning Applications	450	0	5,000	0	0
4120	Grants -Non Section 137	8,500	8,000	0	0	0
4125	Grants - Section 137	1,122	1,000	0	0	0
4126	Grants - Ge'l Power Competance	0	0	7,500	7,500	7,500
4169	General Council Expenses	220	250	150	0	0
4271	Contractor - Street Lighting	6,912	7,300	7,300	7,300	7,300
4272	Contractor - Public Toilets	3,009	3,200	3,009	3,009	3,009
4500	Insurance Premiums	10,294	10,200	9,700	9,700	9,700
4502	Repay Loan - P Meadow Land	10,172	10,172	5,086	0	0
	Repay Loan - J H Car Park	0	0	5,000	10,000	10,000
4512	Non PC Related Costs	180	0	0	0	0
4519	Contingency Funding re Net Revenue Spend (5.0%)	0	7,000	17,000	17,000	17,000
????	Contingency Funding re Net Revenue Spend Inflation (3.0%)	0	0	13,000	13,000	13,000
	<b>Total Expenditure</b>	<b>50,123</b>	<b>50,372</b>	<b>77,295</b>	<b>72,559</b>	<b>72,059</b>
<b>Income</b>						
1085	Income - Non-PC Recharge	180	0	0	0	0
	<b>Total Income</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Net Revenue Expenditure over Income</b>	<b>49,943</b>	<b>50,372</b>	<b>77,295</b>	<b>72,559</b>	<b>72,059</b>
<b>CC110</b>	<b>Cemetery Management</b>					
<b>Expenditure</b>						
4140	Op Costs - W H Cemetery	4,000	7,750	12,000	10,000	10,000

	<b>Total Expenditure</b>	<b>4,000</b>	<b>7,750</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Income</b>						
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Net Revenue Expenditure over Income</b>	<b>4,000</b>	<b>7,750</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>
<b>CC150</b>	<b>ACSO Management</b>					
<b>Expenditure</b>						
4000	Basic Salaries	25,081	25,250	25,500	25,500	25,500
4001	Overtime Payments	0	0	0	0	0
4002	Co Pension Contributions	4,733	4,439	5,475	5,475	5,475
4003	Co Nat'l Ins'nce Contributions	2,338	2,372	2,392	2,392	2,392
4020	Telephone Rental & Calls	440	170	525	525	525
4025	Office Supplies	81	100	100	100	100
4141	Safety, First Aid & Personal Eqpt	0	150	150	50	50
4441	PF - ACSO Bicycle	667	0	0	0	0
	Mtce - Equipment	0	0	0	50	50
	<b>Total Expenditure</b>	<b>33,340</b>	<b>32,481</b>	<b>34,142</b>	<b>34,092</b>	<b>34,092</b>
<b>Income</b>						
1254	Hire Fees - ACSO (Swanmore P C)	8,580	9,218	10,250	10,225	10,225
	<b>Total Income</b>	<b>8,580</b>	<b>9,218</b>	<b>10,250</b>	<b>10,225</b>	<b>10,225</b>
	<b>Total Net Revenue Expenditure over Income</b>	<b>24,760</b>	<b>23,263</b>	<b>23,892</b>	<b>23,867</b>	<b>23,867</b>
<b>CC160</b>	<b>Jubilee Hall Car Park &amp; Grounds</b>					
<b>Expenditure</b>						
4270	Contractor - Aboricultural	0	0	0	0	0
4331	Mtce - Car Parks	31	0	0	1,000	2,000
4341	Non Domestic Rates	0	2,850	1,600	6,400	6,400
	<b>Total Expenditure</b>	<b>31</b>	<b>2,850</b>	<b>1,600</b>	<b>7,400</b>	<b>8,400</b>
<b>Income</b>						
1152	License Fees - Car Parking	1	3,410	2,325	9,300	9,300
	<b>Total Income</b>	<b>1</b>	<b>3,410</b>	<b>2,325</b>	<b>9,300</b>	<b>9,300</b>
	<b>Total Net Revenue Expenditure over Income</b>	<b>30</b>	<b>(560)</b>	<b>(725)</b>	<b>(1,900)</b>	<b>(900)</b>
<b>CC199</b>	<b>Capital Spend - F,P &amp; R</b>					
<b>Expenditure</b>						
4394	PF - Minor Assets	0	0	0		
4422	PF - Car Park Extension - Contract Management Costs	0	0	0	0	0
4423	PF - Car Park Extension JH	0	156,000	125,000	0	0
4440	PF - Extend Admin Area JH	0	50,000	0	240,000	0
	PF - Misc	0	0	0	0	70,000
	<b>Total Expenditure</b>	<b>0</b>	<b>206,000</b>	<b>125,000</b>	<b>240,000</b>	<b>70,000</b>
<b>Income</b>						
1099	Receipts - Asset Disposals	0	200,000	0	240,000	0
1310	Grant - Jubilee Hall Car Park	0	0	50,000	0	0
	Loan - Jubilee Hall Car Park	0	0	75,000	0	0
	<b>Total Income</b>	<b>0</b>	<b>200,000</b>	<b>125,000</b>	<b>240,000</b>	<b>0</b>
	<b>Total Net Revenue Expenditure over Income</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
<b>Total Committee</b>						
	<b>Total Expenditure</b>	<b>183,569</b>	<b>190,222</b>	<b>224,723</b>	<b>223,737</b>	<b>224,237</b>
	<b>Total Income</b>	<b>14,599</b>	<b>19,099</b>	<b>18,955</b>	<b>25,905</b>	<b>25,905</b>
	<b>Total Net Revenue Expenditure</b>	<b>168,970</b>	<b>171,123</b>	<b>205,768</b>	<b>197,832</b>	<b>198,332</b>
	<b>Total Capital Expenditure</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
	<b>Total Net Committee Expenditure</b>	<b>168,970</b>	<b>177,123</b>	<b>205,768</b>	<b>197,832</b>	<b>268,332</b>
	<b>Total Net Committee Expenditure (Check)</b>	<b>168,970</b>	<b>177,123</b>	<b>205,768</b>	<b>197,832</b>	<b>268,332</b>