

Bishop's Waltham Parish Council						
Revenue & Capital Budgets 2020-23						
Halls & Grounds Committee						
		2019-20	2019-20	2020-21	2021-22	2022-23
Code	Description	Total Year Latest Estimate	Total Year Precept	Total Year Precept	Total Year Precept	Total Year Precept
CC200	General Grounds					
Income						
1102	Land Lease - Allotments	1	1	1	1	1
1104	Land Lease - Morley Drive Area	3	3	3	3	3
1105	Land Lease - Cricket Ground	978	934	934	934	934
	Total Income	982	938	938	938	938
Expenditure						
4101	Prof Fees - Tree Surveys	0	2,000	2,000	0	2,000
4270	Contractor - Arboricultural	1,450	4,500	4,500	4,500	4,500
4276	Contractor - Dog Bins Svcing	4,355	4,400	4,800	4,800	4,800
4312	Materials - Grounds Mtce	3,004	2,800	2,800	2,800	2,800
4315	Materials - Dog Dispenser Bags	328	300	300	300	300
	Total Expenditure	9,137	14,000	14,400	12,400	14,400
	Total Net Expenditure over Income	8,155	13,062	13,462	11,462	13,462
CC210	Hoe Road Grounds					
Income						
1103	Land Lease - Guides Building	1	1	1	1	1
1115	Land Lease - Scouts Building	13	11	11	11	11
1127	Contract Hire - 2 Tennis Crts	275	275	275	275	275
1211	Hire Fees - Grounds	776	1,100	1,100	1,100	1,100
1212	Hire Fees - Football Pitches	650	600	0	0	0
	Total Income	1,715	1,987	1,387	1,387	1,387
Expenditure						
4270	Contractor - Arboricultural	0	100	100	100	100
4313	Materials - Signage	50	50	50	50	50
4326	Mtce - Tennis Courts	2,315	100	100	100	100
	Total Expenditure	2,365	250	250	250	250
	Total Net Expenditure over Income	650	(1,737)	(1,137)	(1,137)	(1,137)
CC220	Priory Park Grounds					
Income						
1106	Land Lease - Bowls Facility	69	68	68	68	68
1151	License Fees - F'ball Pitches	4,385	4,931	6,613	7,196	7,196
1212	Hire Fees - Football Pitches	102	50	0	0	0
	Total Income	4,556	5,049	6,681	7,264	7,264
Expenditure						
4280	Contractor - Ground Works	12,940	7,000	12,000	12,000	12,000
4311	Materials - Locks & Keys	50	50	50	50	50
4313	Materials - Signage	50	50	50	50	50
	Total Expenditure	13,040	7,100	12,100	12,100	12,100
	Total Net Expenditure over Income	8,484	2,051	5,419	4,836	4,836
CC230	Halls - General					
Income						
1201	Hire Fees - Skittle Alley	93	0	0	0	0
1202	Hire Fees - Tables / Chairs	56	0	0	0	0
1253	Hire Fees - WHC Open/Closing	1,673	1,675	1,675	1,675	1,675
	Total Income	1,822	1,675	1,675	1,675	1,675
Expenditure						
4000	Basic Salaries	24,437	26,933	26,603	26,603	26,603
4001	Overtime Payments	6,208	3,735	4,764	4,764	4,764
4002	Co Pension Contributions	1,580	2,361	2,906	2,906	2,906
4003	Co Nat'l Ins'nce Contributions	902	750	836	836	836
4008	Training Costs - Non Adm Staff	750	400	400	400	400
4009	Expenses - Non Adm Staff	316	700	400	400	400
4020	Telephone Rental & Calls	243	400	300	300	300
4107	Prof Fees - Health & Safety	1,235	2,100	1,200	1,200	1,200
4109	Prof Fees - Safety Inspections	495	0	500	500	500
4110	Prof Fees - Fire Risk Assessment	730	0	0	0	0
4141	Safety, 1st Aid & Personal Eqp	128	50	50	50	50
4170	Advertising - Halls	120	360	250	250	250
4282	Contractor - Hall Cleaning	377	0	0	0	0
4309	Materials - Cleaning	943	1,000	1,000	1,000	1,000
4310	Materials - Tools / Minor Items	42	100	100	100	100
4316	Materials - Kitchen Supplies	52	0	0	0	0
4394	Minor Assets	458	500	500	500	500

	Total Expenditure		39,016	39,389	39,809	39,809	39,809
	Total Net Expenditure over Income		37,194	37,714	38,134	38,134	38,134
CC240	Hoe Road Pavilion						
	Income						
1131	Contract Hire - Kitchen		968	968	968	968	968
1132	Contract Hire - Rooms		3,860	3,860	3,860	3,860	3,860
1133	Contract Hire - Storage		968	968	968	968	968
1220	Hire Fees - Rooms		288	89	0	0	0
	Total Income		6,084	5,885	5,796	5,796	5,796
	Expenditure						
4102	Prof Fees - P A Testing		15	100	100	100	100
4106	Prof Fees - Hardwire Testing		324	0	0	0	0
4277	Contractor - Water Monitoring		600	660	600	600	600
4320	Mtce - H & S Conformances		250	250	250	250	250
4332	Mtce - Alarm & CCTV Systems		410	400	500	500	500
4336	Mtce - Building Fabric		2,040	2,000	2,000	2,000	2,000
4337	Mtce - Building Services		1,241	1,000	1,000	1,000	1,000
4338	Mtce - Internal Decoration		1,387	2,000	2,000	2,000	2,000
4341	Non Domestic Rates		712	696	696	696	696
4343	Electricity		2,222	2,000	2,500	2,500	2,500
4345	Water		884	1,000	1,200	1,200	1,200
	Total Expenditure		10,085	10,106	10,846	10,846	10,846
	Total Net Expenditure over Income		4,001	4,221	5,050	5,050	5,050
CC250	Priory Park Clubhouse						
	Income						
1101	Land Lease - Dental Facility		3,620	3,620	3,620	3,620	3,620
1158	Annual Hire - Rooms		441	500	616	616	616
1161	Annual Hire - Storage		131	0	150	150	150
1220	Hire Fees - Rooms		14,396	13,500	15,000	15,000	15,000
1223	Hire Fees - Storage		115	50	150	150	150
1252	Hire Fees - Cleaning		20	0	0	0	0
	Total Income		18,723	17,670	19,536	19,536	19,536
	Expenditure						
4020	Telephone Rental & Calls		513	700	700	700	700
4100	Prof Fees - Legal		35	0	20	20	20
4102	Prof Fees - P A Testing		15	75	75	75	75
4106	Prof Fees - Hardwire Testing		540	0	0	0	0
4142	Performing Rights - Music Fees		479	0	500	500	500
4275	Contractor - Trade Waste		1,104	900	1,100	1,100	1,100
4277	Contractor - Water Monitoring		600	600	600	600	600
4281	Contractor - Window Cleaning		530	600	600	600	600
4285	Contractor - Hygiene Waste		917	1,100	1,100	1,100	1,100
4311	Materials - Locks & Keys		33	0	50	50	50
4313	Materials - Signage		29	0	0	0	0
4320	Mtce - H & S Conformances		125	250	250	250	250
4331	Mtce - Car Parks		0	85	100	100	100
4332	Mtce - Alarm & CCTV Systems		330	400	400	400	400
4336	Mtce - Building Fabric		1,000	1,000	1,000	1,000	1,000
4337	Mtce - Building Services		956	1,000	1,000	1,000	1,000
4338	Mtce - Internal Decoration		0	0	0	0	0
4339	Mtce - External Decoration		224	0	0	0	0
4341	Non Domestic Rates		2,455	2,400	2,455	2,455	2,455
4343	Electricity		1,093	1,100	1,100	1,100	1,100
4344	Gas		772	1,100	1,100	1,100	1,100
4345	Water		1,029	500	1,000	1,000	1,000
	Total Expenditure		12,779	11,810	13,150	13,150	13,150
	Total Net Expenditure over Income		(5,944)	(5,860)	(6,386)	(6,386)	(6,386)
CC260	The Jubilee Hall						
	Income						
1087	Income - PAT Recharge		0	140	140	140	140
1088	Receipts - Gas Meter		7	0	0	0	0
1153	License Fees - Diamond Suite		3,132	3,132	3,132	3,132	3,132
1158	License Fees - Rooms		3,084	3,084	3,084	3,084	3,084
1211	Hire Fees - Grounds		0	30	0	0	0
1220	Hire Fees - Rooms		36,844	35,000	36,000	36,000	36,000
1225	Hire Fees - Kitchen		1,832	1,760	1,760	1,760	1,760
1252	Hire Fees - Cleaning		100	0	0	0	0
	Total Income		44,999	43,146	44,116	44,116	44,116
	Expenditure						
4100	Prof Fees - Legal		35	0	20	20	20
4102	Prof Fees - P A Testing		135	360	360	360	360
4106	Prof Fees - Hardwire Testing		738	0	0	0	0
4109	Prof Fees - Safety Inspections		140	0	140	140	140
4142	Performing Rights - Music Fees		416	500	500	500	500
4275	Contractor - Trade Waste		1,534	900	2,400	2,400	2,400
4277	Contractor - Water Monitoring		600	600	600	600	600
4281	Contractor - Window Cleaning		680	720	720	720	720

Expenditure						
4109	Prof Fees - Safety Inspections	1,024	960	1,025	1,025	1,025
4144	Lease - Oak Road Play Area	115	115	115	115	115
4270	Contractor - Aboricultural	225	0	225	225	225
4280	Contractors - Ground Works	5,641	500	3,200	3,200	3,200
4313	Materials - Signage	43	0	50	50	50
4320	Mtce - H & S Conformances	1,166	500	1,000	1,000	1,000
4327	Mtce - Play & Leisure Equipmnt	3,662	3,000	4,000	4,000	4,000
4329	Mtce - Fencing	798	0	0	0	0
Total Expenditure		12,674	5,075	9,615	9,615	9,615
Total Net Expenditure over Income		12,405	5,075	9,346	9,346	9,346
CC299 Capital Spend - Halls & Grounds						
Income						
1084	Income - Fencing Recharge	1,303	1,244	1,108	0	0
1099	Receipts - Asset Disposals	750	0	1,000	0	0
1301	Grant - Artificial Cricket Pitch (AR)	0	0	6,000	0	0
1305	Grant - PP Changing Rooms	0	0	0	60,000	0
1314	Grant - Track to P Meadow (PP)	0	0	0	0	0
1333	106 Funding - Play Equipment (Pside)	105,557	111,000	0	0	0
1333	106 Funding - Play Equipment (Pside)	0	18,000	0	0	0
1353	CIL - Overflow Car Park (PP)	0	30,000	0	0	0
Total Income		107,610	160,244	8,108	60,000	0
Expenditure						
4351	Fencing (VR)	1,240	0	0	0	0
4353	2 Sets Flow Plates (HR)	3,758	0	0	0	0
	Smoke Detection System (WH)	440	0	0	0	0
4357	Name Sign (JH)	0	0	5,000	0	0
4358	Additional Mower 2.4 (ES)	0	0	10,000	0	0
4359	Hard Standing Surround (PP)	0	0	2,000	0	0
4360	Railings (PP)	0	0	7,000	0	0
4361	Artificial Cricket Pitch (AR)	0	0	0	0	12,000
4362	Information Board - (PM)	0	0	1,000	0	0
4364	Cycleway on Southern Boundary	0	0	65,000	0	0
4365	Additional Tractor - 60 hp (ES)	0	0	33,731	0	0
4367	Automatic Entrance Doors (JH)	0	0	25,000	0	0
4368	Replace Windows (JH)	0	0	25,000	0	0
4382	Wall Heater - Kitchen (JH)	540	0	0	0	0
4387	Renovation of Toilets (HR)	12,788	15,000	0	0	0
4388	CCTV (HR)	2,657	0	0	0	0
4389	LED Lighting - (PPCHS)	0	0	0	0	0
4395	Upgrade Car Park Extension (HR)	0	0	0	25,000	0
4396	Equipment Storage Facility (ES)	0	0	50,000	0	0
4397	Defibrillator (PP CHSE)	1,269	1,400	0	0	0
4398	Play Area Resurfacing (PP)	5,814	9,000	15,000	15,000	0
4401	Ride On Mower (ES)	0	12,000	10,000	0	0
4402	Play Area Resurfacing (BR)	5,601	6,000	0	0	0
4403	Upgrade Changing Rooms (PP)	0	0	0	60,000	0
4412	Upgrade External Walls (PP CHSE)	0	0	0	18,932	0
4413	Track to P Meadow (PP)	4,250	0	0	0	0
4417	Entrance Area Floor (JH)	2,564	0	0	0	0
4427	LED Lighting (HR)	4,000	4,000	0	0	0
4428	Scrubbing Machine (JH)	0	0	0	0	0
4432	PF - Play Equipment (Pondside)	105,557	129,000	0	0	0
4433	PF - New Pick Up Truck (GD)	0	0	0	13,000	0
4438	Defibrillator (JH)	1,269	1,400	0	0	0
4439	Defibrillator (HR)	1,269	1,400	0	0	0
4450	Upgrade Car Park Extension (PP)	0	30,000	0	50,000	0
	Reconfigure Pavilion Changing Rooms (HR)	0	0	0	30,000	0
	Solar Panels on Roof (JH)	0	0	0	25,000	0
	Sports Size MUGA (HR)	0	0	0	0	200,000
	Natural Wood Play Area (??)	0	0	0	0	50,000
	Performance Area (VR)	0	0	0	0	100,000
	Water Based Play Area (??)	0	0	0	0	75,000
	Replace Pavilion (HR)	0	0	0	0	500,000
Total Expenditure		153,016	209,200	248,731	236,932	937,000
Total Net Capital Spend		45,406	48,956	240,623	176,932	937,000
Total Committee						
Total Income		88,667	88,081	108,514	109,097	104,339
Total Expenditure		233,949	227,847	254,658	252,358	255,858
Total Net Revenue Expenditure		145,282	139,766	146,144	143,261	151,519
Total Net Capital Expenditure		45,406	48,956	240,623	176,932	937,000
Total Net Committee Expenditure		190,688	188,722	386,767	320,193	1,088,519
Total Net Committee Expenditure (Check)		190,688	188,722	386,767	320,193	1,088,519