

Bishop's Waltham Parish Council						
Revenue & Capital Budgets 2018-19						
Planning & Highways Committee						
Code	Description	2017-18 Total Year Latest Estimate	2017 - 18 Total Year Precept	2018-19 Total Year Precept	2019-20 Total Year Precept	2020-21 Total Year Precept
<b>CC400</b>	<b>Planning and Highways</b>					
<b>Expenditure</b>						
4000	Basic Salaries	14,984	12,700	17,117	17,117	17,117
4001	Overtime Payments	2,307	2,455	0	0	0
4002	Co Pension Contributions	3,148	2,823	3,675	3,675	3,675
4003	Co National Insurance Contributions	1,192	979	1,235	1,235	1,235
4008	Training Costs - Non - Admin Staff	0	0	300	300	300
4009	Travel Costs - Non Admin Staff	0	0	0	0	0
4020	Telephone Rental & Calls	201	200	156	156	156
4141	Safety, First Aid & Personal Equipment	141	200	200	200	200
4143	Community Payback Scheme	2,960	0	4,000	4,000	4,000
4276	Contractor - Dog Bin Servicing	76	0	0	0	0
4306	Op Costs - Vehicles	900	1,000	1,000	1,000	1,000
4309	Materials - Cleaning	50	50	50	50	50
4310	Materials - Tools / Minor Items	50	50	50	50	50
4313	Materials - Signage	25	50	50	50	50
4334	Mtce - Street Furniture	1,031	0	500	500	500
4501	Road Tax & Insurance	581	0	600	600	600
	<b>Total Expenditure</b>	<b>27,646</b>	<b>20,507</b>	<b>28,933</b>	<b>28,933</b>	<b>28,933</b>
<b>Income</b>						
1251	Hire Fees - Lengthsmen	2,251	4,500	2,000	2,000	2,000
	<b>Total Income</b>	<b>2,251</b>	<b>4,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>Total Net Expenditure over Income</b>	<b>25,395</b>	<b>16,007</b>	<b>26,933</b>	<b>26,933</b>	<b>26,933</b>
<b>CC499 Capital Spend - Planning &amp; Highways</b>						
4368	2 x Dog Bag Dispensers	0	0	0	0	0
4394	PF - Minor Assets	345	250	250	250	250
4418	PF - Small Van for Lengthsman	5,240	5,000	0	0	0
	PF - Speed Indicator Device	0	0	2,500	0	0
	PF - Street Bench	0	0	500	500	500
	<b>Total Expenditure</b>	<b>5,585</b>	<b>5,250</b>	<b>3,250</b>	<b>750</b>	<b>750</b>
<b>Income</b>						
1099	Receipts - Asset Disposals	500	0	0	0	0
	<b>Total Income</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Net Capital Spend</b>	<b>5,085</b>	<b>5,250</b>	<b>3,250</b>	<b>750</b>	<b>750</b>
<b>Total Committee</b>						
	<b>Total Expenditure</b>	<b>27,646</b>	<b>20,507</b>	<b>28,933</b>	<b>28,933</b>	<b>28,933</b>
	<b>Total Income</b>	<b>2,251</b>	<b>4,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>Total Net Revenue Expenditure</b>	<b>25,395</b>	<b>16,007</b>	<b>26,933</b>	<b>26,933</b>	<b>26,933</b>
	<b>Total Capital Expenditure</b>	<b>5,085</b>	<b>5,250</b>	<b>3,250</b>	<b>750</b>	<b>750</b>
	<b>Total Net Committee Expenditure</b>	<b>30,480</b>	<b>21,257</b>	<b>30,183</b>	<b>27,683</b>	<b>27,683</b>