

Bishop's Waltham Parish Council							
Revenue & Capital Budgets 2016-18							
Code	Description	2014 - 15 Actual Amount	2015 - 16 Latest Estimate	2015 - 16 Precept Request	2016 - 17 Precept Request	2017 - 18 Precept Request	2018 - 19 Precept Request
Finance, Policy and Resources Committee							
CC100	Office Administration						
Expenditure							
4000	Payroll Costs - Administration	70,258	64,401	84,519	74,860	74,860	74,860
4007	Contract Labour - Temp Staff	3,224	991	0	0	0	0
4015	Training Exps - Admin Staff	1,459	3,020	2,500	2,500	500	500
4018	Advertising - Staff	0	600	0	0	500	500
4020	Telephone Rental & Calls	2,674	2,803	2,393	3,000	3,000	3,000
4025	Office Supplies	1,237	1,610	1,300	1,500	1,500	1,500
4030	Photocopier Rental & Copies	897	1,086	900	1,000	1,000	1,000
4035	Postage	1,349	1,416	1,280	1,500	1,500	1,500
4040	Mtce - PC Hardware	473	743	1,500	500	500	500
4050	Archive Storage	401	404	340	420	420	420
4090	Prof Fees - Internal Audit	2,373	643	640	650	650	650
4095	Prof Fees - External Audit	1,185	1,100	2,600	1,200	1,200	1,200
4100	Prof Fees - Legal & Licensing	0	292	0	0	0	0
4104	Prof Fees - Y/E A/C's Closure	0	1,000	0	1,000	1,000	1,000
4105	Prof Fees - Human Resources	540	268	500	500	500	500
4106	Prof Fees - Payroll Services	300	300	300	320	320	320
4110	Bank Charges	344	468	300	320	320	320
4311	Locks and Keys	0	16	0	0	0	0
4436	Software Maintenance	1,104	1,295	1,000	1,200	1,200	1,200
	Total Expenditure	87,818	82,456	100,072	90,470	88,970	88,970
Income							
1090	Bank Interest	2,050	2,033	100	2,100	2,100	2,100
1236	Services - Third Parties	0	93	0	100	100	100
1251	Fee - Lengthsman Services	246	307	0	260	260	260
	Total Income	2,296	2,433	100	2,460	2,460	2,460
	Total Net Revenue Expenditure over Income	85,522	80,023	99,972	88,010	86,510	86,510
CC105 General Council Administration							
Expenditure							
4005	Chairman's Allowance	350	350	350	350	350	350
4009	Redundancy Payment	9,466	0	0	0	0	0
4010	Training Exps - Councillors	314	436	600	750	750	750
4016	Grant - Market Towns' Development Officer	5,000	5,000	5,000	5,500	5,500	5,500
4017	ACSO Costs	0	6,000	15,000	18,000	18,000	18,000
4045	Subs, Memb Fees & Licences	1,831	1,933	2,100	2,250	2,250	2,250
4055	Insurance Premiums	10,003	9,703	10,300	10,000	10,000	10,000
4065	General Council Expenses	226	256	200	200	200	200
4071	Development / Forward Plan Expenses	584	0	0	0	0	0
4072	Design Statement Expenses	0	639	0	0	0	0
4075	Street Lighting - Power & Maintenance	10,211	7,045	7,400	7,600	7,600	7,600
4080	Mtce - Public Toilets	3,066	3,009	3,200	3,200	3,200	3,200
4085	Contingency Funding	0	0	3,600	6,900	6,900	6,900
4100	Prof Fees - Legal & Licensing	2,301	687	583	500	500	500
4108	Prof Fees - Planning Applications	3,322	1,000	1,000	500	500	500
4120	Grants - Non Section 137	12,320	7,750	6,000	8,600	8,600	8,600
4125	Grants - Section 137	3,500	935	5,500	3,500	3,500	3,500
4295	Signage	0	38	0	0	0	0
4350	Loan Repayments - Land P Meadow	10,172	10,172	10,172	10,172	10,172	5,086
4351	Loan Repayment - Car Park Devmnt	0	4,926	0	9,852	9,852	9,852
4352	Bridging Loan - YHT	0	0	0	0	0	0
4356	Bad Debts Written Off	275	52	0	0	0	0
4480	Services - Third Parties	0	72	0	0	0	0
????	Historical VAT Write Off	2,723	0	0	0	0	0
4510	Mtce - Street Furniture	640	75	0	0	0	0
	Total Expenditure	76,304	60,078	71,005	87,874	87,874	82,788
Income							
1095	Vandalism Payments	0	0	0	0	0	0
1236	Services - Third Parties	0	94	0	0	0	0
1237	Contribution - Market Towns' Dev'mnt Officer	0	1,500	1,500	1,500	1,500	1,500
1301	Grant - Design Statement Costs	0	500	0	0	0	0
1325	Loan - Car Park	0	0	120,000	120,000	0	0
	Total Income	0	2,094	121,500	121,500	1,500	1,500
	Total Net Revenue Expenditure over Income	76,304	57,984	(50,495)	(33,626)	86,374	81,288
CC110 Cemetery Management							
Expenditure							
4329	Mtce - West Hoe Cemetery	4,000	8,600	4,000	7,000	10,000	8,000
	Total Expenditure	4,000	8,600	4,000	7,000	10,000	8,000
Income							

	Total Income	0	0	0	0	0	0	0	0
	Total Net Revenue Expenditure over Income	4,000	8,600	4,000	7,000	10,000	8,000		
CC199	Capital Spend - F.P & R								
	Expenditure								
4150	PF - IT Equipment	0	1,113	500	500	500	500		
4428	PF - Digital Recording System	526	0	0	0	0	0		
4394	PF - Minor Assets	0	747	0	0	0	0		
	Total Expenditure	526	1,860	500	500	500	500		
	Income								
	Total Income	0	0	0	0	0	0		
	Total Net Revenue Expenditure over Income	526	1,860	500	500	500	500		
Total Committee									
	Total Expenditure	168,122	151,134	175,077	185,344	186,844	179,758		
	Total Income	2,296	4,527	121,600	123,960	3,960	3,960		
	Total Net Revenue Expenditure	165,826	146,607	53,477	61,384	182,884	175,798		
	Total Capital Expenditure	526	1,860	500	500	500	500		
	Total Net Committee Expenditure	166,352	148,467	53,977	61,884	183,384	176,298		
	Total Net Committee Expenditure (Check)	166,352	148,467	53,977	61,884	183,384	176,298		