

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
Halls and Grounds Committee							
CC200	General Grounds						
Expenditure							
4225	Prof Fees - Tree Surveys	0	0	0	0	0	0
4260	Dog Bins Servicing	3,640	2,125	3,700	2,500	2,500	2,500
4270	Contractors - Arboriculture	170	0	500	500	500	500
4280	Contractors - Grounds General	0	1,680	1,000	500	500	500
4290	Materials - Grounds Mtce	5,655	3,915	6,000	5,000	5,000	5,000
4295	Signage	0	632	0	0	0	0
4327	Mtce - Play & Leisure Equipment	0	0	0	0	0	0
	Total Expenditure	9,465	8,352	11,200	8,500	8,500	8,500
Income							
1105	Land Lease - BW Cricket Club	1,013	1,013	1,033	1,023	1,023	1,023
1125	Land Lease - Albany Road Allotments	1	1	1	1	1	1
1135	Land Lease - Morley Drive Access	1	1	1	1	1	1
1216	Hire Fees - Allotments	0	0	0	0	500	500
	Total Income	1,015	1,015	1,035	1,025	1,525	1,525
	Total Net Expenditure over Income	8,450	7,337	10,165	7,475	6,975	6,975
CC210	Hoe Road Grounds						
Expenditure							
4280	Contractors - Grounds General	248	0	0	600	0	600
4290	Materials - Grounds Mtce	173	80	0	0	0	0
4326	Mtce & Dec - Tennis Courts	0	20,332	1,000	1,000	7,000	1,000
4430	Signage	0	32	0	0	0	0
	Total Expenditure	421	20,444	1,000	1,600	7,000	1,600
Income							
1115	Land Lease - BW Scouts	1	2	1	1	1	1
1130	Land Lease - BW Guides	1	1	1	1	1	1
1210	Hire Fees - Tennis Courts	333	0	400	150	150	150
1215	Hire Fees - Football Pitches	1,176	1,253	1,000	1,236	0	0
	Total Income	1,511	1,256	1,402	1,388	152	152
	Total Net Expenditure over Income	(1,090)	19,188	(402)	212	6,848	1,448
CC215	Jubilee Hall Grounds						
Expenditure							
4280	Contractors - Grounds General	31	0	0	250	250	250
	Total Expenditure	31	0	0	250	250	250
CC220	Priory Park Grounds						
Expenditure							
4109	Contractors - Ground Survey	0	1,550	0	0	0	0
4275	Contractors - Priory Park Drainage	85	10,350	10,000	10,500	7,000	7,000
4280	Contractors - Grounds General	1,206	402	500	900	500	1,000
4290	Materials - Grounds Mtce	51	222	0	0	0	0
4295	Signage	101	0	0	50	0	0
4311	Locks & Keys	0	26	0	50	0	0
	Total Expenditure	1,443	12,550	10,500	11,500	7,500	8,000
Income							
1100	Land Lease - MV Bowls Club	66	67	67	67	67	67
1215	Hire Fees - Football Pitches	2,012	2,798	3,000	2,824	2,824	2,824
	Total Income	2,078	2,865	3,067	2,891	2,891	2,891
	Total Net Expenditure over Income	(635)	9,685	7,433	8,609	4,609	5,109
CC230	Halls - General						
Expenditure							
4020	Telephone Rental & Calls	180	271	180	190	190	190
4107	Prof Fees - Health & Safety	6,040	4,980	3,030	3,000	3,000	3,000
4200	Advertising - Halls	195	538	150	504	504	504
4205	Training Expenses - Non Admin	0	112	0	360	120	120
4235	Payroll Costs - Halls Staff	24,573	28,165	32,012	37,451	37,451	37,451
4250	Safety, First Aid & PPE	154	50	120	120	120	120
4265	Cleaning Materials & Services	369	511	250	360	360	360
4306	Operating Costs - Vehicles	1,295	772	1,200	150	150	150
4310	Hand Tools & Minor Items	0	52	150	120	120	120
4420	Community Leaflets	0	180	0	0	210	0
	Total Expenditure	32,806	35,631	37,092	42,255	42,225	42,015

	Total Income	0	0	0	0	0	0
	Total Net Expenditure over Income	32,806	35,631	37,092	42,255	42,225	42,015
	CC240						
	Hoe Road Pavilion						
	Expenditure						
4060	Health & Safety Conformance Costs	1,703	2,099	100	250	250	250
4210	Non Domestic Rates	683	696	695	700	700	700
4215	Waste Disposal	282	312	300	315	315	315
4240	Alarm System including CCTV	512	133	60	195	195	195
4245	Safety Equipment & Testing	102	384	50	50	50	50
4250	Safety, First Aid & PPE	1	0	50	25	25	25
4265	Cleaning Materials & Services	56	10	50	50	50	50
4300	Mtce - Car Parks	0	0	0	0	500	500
4324	Mtce & Dec - General Building	1,008	1,050	1,000	1,000	1,000	1,000
4340	Electricity	715	766	600	660	660	660
4345	Water	780	724	400	440	440	440
	Total Expenditure	5,842	6,174	3,305	3,685	4,185	4,185
	Income						
1095	Vandalism Payments	170	70	0	0	0	0
1220	Hire Fees (Non - Sports)	1,047	387	340	192	192	192
1225	Hire Fees (Sports)	389	216	740	222	222	222
	Total Income	1,606	673	1,080	414	414	414
	Total Net Expenditure over Income	4,236	5,501	2,225	3,271	3,771	3,771
	CC250						
	Priory Park Clubhouse						
	Expenditure						
4020	Telephone Rental & Calls	0	449	0	456	456	456
4045	Subs, Memb Fees & Licences	0	21	0	0	0	0
4060	Health & Safety Conformance Costs	1,033	(1)	100	580	100	100
4100	Prof Fees- Legal & Licensing	21	0	0	21	21	21
4210	Non Domestic Rates	2,355	2,400	2,410	2,424	2,424	2,424
4215	Waste Disposal	183	1,532	800	788	788	788
4240	Alarm System including CCTV	300	160	150	152	152	152
4245	Safety Eqpt & Testing	245	384	100	101	101	101
4250	Safety, First Aid & PPE	1	0	50	50	50	50
4265	Cleaning Materials & Services	166	30	50	48	48	48
4295	Signage	252	291	0	100	100	100
4300	Mtce - Car Parks	212	0	0	250	0	250
4311	Locks & Keys	0	21	0	0	0	0
4324	Mtce & Dec - General Building	4,301	1,723	1,900	4,000	500	500
4328	Window Cleaning	540	360	600	564	564	564
4335	Gas	2,031	664	1,100	650	650	650
4340	Electricity	930	818	900	840	840	840
4345	Water	552	506	500	572	572	572
4356	Basd Debts Written Off	0	0	0	0	0	0
	Total Expenditure	13,122	9,358	8,660	11,596	7,366	7,616
	Income						
1200	Land Lease - Iosis Clinic	3,000	3,250	3,300	3,500	3,500	3,500
1220	Hire Fees (Non - Sports)	3,282	4,517	3,300	3,900	3,900	3,900
1225	Hire Fees (Sports)	9,727	9,868	10,150	10,476	10,476	10,476
1270	Hire Fees - Table Tennis Tables	542	629	725	750	750	750
1271	Hire Fes - Skittle Aley	30	27	90	90	90	90
	Total Income	16,581	18,291	17,565	18,716	18,716	18,716
	Total Net Expenditure over Income	(3,459)	(8,933)	(8,905)	(7,120)	(11,350)	(11,100)
	CC260						
	The Jubilee Hall						
	Expenditure						
4020	Telephone Rental & Calls	200	(243)	200	200	200	200
4045	Subs, Memb Fees & Licences	0	21	0	0	0	0
4060	Health & Safety Conformance Costs	1,937	3	500	888	888	888
4100	Professional Fees - Legal & Licensing	21	290	0	21	21	21
4210	Non Domestic Rates	5,417	5,520	5,550	5,575	5,575	5,575
4215	Waste Disposal	1,938	2,539	1,800	1,970	1,970	1,970
4240	Alarm System including CCTV	793	824	400	450	450	450
4245	Safety Eqpt & Testing	472	478	450	450	450	450
4250	Safety, First Aid & PPE	1	72	50	125	125	125
4255	Music Tariff - PRS	695	1,200	1,200	1,312	1,312	1,312
4265	Cleaning Materials & Services	343	29	50	50	50	50
4270	Contractors - Arboriculture	0	0	300	150	150	150
4280	Contractors - Grounds	0	0	500	0	0	0
4295	Signage	0	41	0	0	0	0
4310	Hand Tools & Minor Items	31	0	0	0	0	0
4311	Locks and Keys	0	12	0	12	12	12
4321	Mtce & Dec - Admin Area	463	0	0	500	500	500
4322	Mtce & Dec - Committee Room	0	0	0	0	1,000	0
4324	Mtce & Dec - General Building	9,552	9,006	7,400	6,000	6,000	8,000
4328	Window Cleaning	660	440	600	720	720	720
4335	Gas	4,519	2,780	2,850	3,218	3,218	3,218
4340	Electricity	3,938	3,428	4,500	3,322	3,322	3,322
4345	Water	892	758	700	700	700	700
	Total Expenditure	31,872	27,198	27,050	25,663	26,663	27,663
	Income						
1096	Misc Income - Telephone Call Box	78	1	25	1	1	1
1110	Land Lease - BW Institute	0	1	1	1	1	1

1220	Hire Fees (Non - Sports)	26,286	27,529	27,000	28,421	28,421	28,421
1225	Hire Fees (Sports)	12,509	13,197	12,000	12,811	12,811	12,811
1230	Hire Fees (Upper Floor)	833	839	500	533	533	533
1231	Hire Fees - Car Park	0	0	0	5,813	11,625	11,625
1280	Misc Income - Gas Supply	159	68	50	70	70	70
1330	Donation - United Free Church	0	25	0	0	0	0
	Total Income	39,865	41,660	39,576	47,650	53,462	53,462
	Total Net Expenditure over Income	(7,993)	(14,462)	(12,526)	(21,987)	(26,799)	(25,799)
CC270	Well House						
	Expenditure						
4100	Professional Fees - Legal & Licensing	68	0	0	0	0	0
4245	Safety Eqpt & Testing	75	0	0	0	0	0
4324	Mtce & Dec - General Building	1,674	250	500	500	500	500
	Total Expenditure	1,817	250	500	500	500	500
1240	Building Lease	9,481	8,433	8,752	9,200	9,200	9,200
	Total Income	9,481	8,433	8,752	9,200	9,200	9,200
	Total Net Expenditure over Income	(7,664)	(8,183)	(8,252)	(8,700)	(8,700)	(8,700)
CC280	Grounds Management						
	Expenditure						
4020	Telephone Rental & Calls	540	612	540	540	540	540
4060	Health & Safety Conformance Costs	36	250	100	200	200	200
4205	Training Expenses - Non Admin	229	400	500	600	600	600
4215	Waste Disposal	0	21	0	25	25	25
4220	Hire of Waste Skips	2,972	1,957	4,300	2,500	2,500	2,500
4230	Payroll Costs - Grounds Staff	70,582	74,116	76,099	71,230	73,000	75,000
4240	Alarm System including CCTV	505	195	220	210	210	210
4245	Safety Eqpt & Testing	185	50	250	250	250	250
4250	Safety, First Aid & PPE	410	530	500	500	500	500
4265	Cleaning Materials & Services	16	38	0	0	0	0
4305	Op Costs - Tractors & Mowers	6,090	6,693	6,000	6,900	6,900	6,900
4306	Op Costs - Vehicles	2,938	4,333	5,000	5,000	6,000	6,000
4310	Hand Tools & Minor Items	1,769	1,525	3,000	2,500	2,500	2,500
4311	Locks & Keys	0	217	0	100	100	100
4324	Mtce & Dec - General Building	171	0	200	250	250	250
4340	Electricity	987	906	1,000	950	950	950
4390	PF - Minor Assets	0	88	0	0	0	0
	Total Expenditure	87,430	91,931	97,709	91,755	94,525	96,525
	Income						
1250	Fees - Ground Staff Services	349	851	350	1,900	1,900	1,900
	Total Income	349	851	350	1,900	1,900	1,900
	Total Net Expenditure over Income	87,081	91,080	97,359	89,855	92,625	94,625
CC290	Playgrounds & Leisure Areas						
	Expenditure						
4225	Prof Fees - Tree Surveys	1,020	1,955	2,000	1,500	1,500	1,500
4270	Contractors - Arboriculture	1,525	2,850	1,900	2,500	2,500	2,500
4280	Contractors - Grounds	5,441	6,800	10,500	6,000	6,000	6,000
4310	Hand Tools & Minor Items	0	8	0	0	0	0
4327	Mtce - Play & Leisure Eqpt	2,742	4,781	0	6,000	6,000	6,000
4330	Rental Cost - Oak Road Play Area	130	150	141	145	145	145
4355	Safety Inspections - Playgrounds	338	350	350	360	360	360
	Total Expenditure	11,196	16,694	14,891	16,505	16,505	16,505
1302	Grant - Mature Trees Priory Meadow	0	1,000	0	0	0	0
	Total Income	0	1,000	0	0	0	0
	Total Net Expenditure over Income	11,196	15,694	14,891	16,505	16,505	16,505
CC299	Capital Spend - Halls & Grounds						
	Expenditure						
4366	OS - Groundworks - PP Clubhouse	4,140	0	0	0	0	0
4367	PF - 2 Bench Seats - Blanchard Road	815	0	0	0	0	0
4370	OS - Play Eqpt - Blanchard Road	738	0	0	0	0	0
4372	OS - Tree Seat - Jubilee Hall	935	0	0	0	0	0
4376	OS - PP Drainage	11,250	0	0	0	0	0
4391	PF - Addtl CCTV Camera	750	0	0	0	0	0
4392	PF - Type BR 700 Blower	403	0	0	0	0	0
4394	PF - Minor Assets	248	0	0	500	500	500
4395	PF - Senior Goals & Sockets	240	0	0	0	0	0
4398	PF - Strimmer	490	0	0	0	0	0
4399	PF - Welder	215	0	0	0	0	0
4400	PF - New Topper	5,190	0	0	0	0	0
4410	PF - Dishwasher - JH Kitchen	1,714	0	0	0	0	0
4411	PF - 1 Table & 10 Chairs	539	0	0	0	0	0
4412	PF - 10 Replacement Tables - Jubilee Hall	1,130	783	1,000	1,000	1,000	1,000
4413	PF - 10 Vertical & 1 Roller Blind PP	1,058	0	0	0	0	0
4415	PF - 2 LED Lights PP Car Park	1,796	286	0	0	0	0
4417	PF - CCTV - Priory Park Clubhouse	2,222	0	0	0	0	0
4419	PF - Addtl Husqvarna 216 AWD Ride ON Mower	0	3,295	3,000	0	0	0
4421	PF - 50 Chairs - PP Clubhouse	0	1,499	2,500	0	0	0

4422	PF - Hoe Road Allotments	0	0	0	0	25,000	5,000
4423	PF - Car Park Jubilee Hall	0	0	150,000	170,000	0	0
4424	PF - LED Lighting Jubilee Hall	10,089	7,952	5,000	0	0	0
4426	PF - Public Access Broadband - Jubilee Hall	465	246	0	0	0	0
4427	PF - Public Access Broadband - Priory Park	381	160	0	0	0	0
4430	PF - Signage	0	0	250	0	0	0
	PF - Table Tennis Table	0	437	0	0	0	0
	PF - Additional Trailer	0	0	0	1,000	0	0
	PF - Hand Mower	0	0	0	350	0	0
	PF - Additional Pick Up Truck (S/H)	0	0	0	7,000	0	0
	PF - Lighting Outdoor Gym	0	0	0	1,000	0	0
	PF - LED Lighting - Priory Park Clubhouse	0	0	0	2,500	0	0
	PF - Reinstate Priory Park Footpath to Skatepark	0	0	0	0	0	0
	CIL - Bus Park - Priory Park	0	0	0	0	25,000	0
	OS - MUGA - Priory Park	0	40,000	0	0	0	100,000
	CIL - Additional Parking - Priory Park	0	0	0	0	25,000	0
4560	Asset Disposal Costs	0	228	0	0	0	0
	Total Expenditure	44,808	54,886	161,750	183,350	76,500	106,500
	Income						
1302	Grant - Mature Trees Priory Meadow	0	0	0	0	0	0
1310	Grant - Car Park Jubilee Hall	0	0	30,000	50,000	0	0
1325	Loan - Car Park	0	0	0	0	0	0
1351	OS - PP Drainage	11,250	0	0	0	0	0
1366	OS Tree Seat - JH	1,257	0	0	0	0	0
1367	OS - Groundworks - PP Clubhouse	3,665	0	0	0	0	0
	CIL - Bus Park - Priory Park	0	0	0	0	25,000	0
	OS - MUGA Play Area- Priory Park	0	40,000	0	0	0	100,000
	CIL - Additional Parking - Priory Park	0	0	0	0	25,000	0
1375	Asset Disposals	0	0	0	0	0	0
	Total Income	16,172	40,000	30,000	50,000	50,000	100,000
	Total Net Capital Spend	28,636	14,886	131,750	133,350	26,500	6,500
	Total Committee						
	Total Expenditure	195,445	228,582	211,907	213,809	215,219	213,359
	Total Income	72,486	76,044	72,827	83,184	88,260	88,260
	Total Net Revenue Expenditure	122,959	152,538	139,080	130,625	126,959	125,099
	Total Net Capital Expenditure	28,636	14,886	131,750	133,350	26,500	6,500
	Total Net Committee Expenditure	151,595	167,424	270,830	263,975	153,459	131,599
	Total Net Committee Expenditure (Check)	151,595	167,424	270,830	263,975	153,459	131,599