

Bishop's Waltham Parish Council						
Revenue & Capital Budgets 2018-19						
Finance, Policy and Resources 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
CC100	Office Administration					
Expenditure						
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 Licences	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
	Total Expenditure	96,075	96,769	99,686	99,686	99,686
Income						
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
	Total Income	5,838	6,471	6,380	6,380	6,380
	Total Net Revenue Expenditure over Income	90,237	90,298	93,306	93,306	93,306
CC105	General Council Administration					
Expenditure						
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 Dvmnt 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
	Total Expenditure	50,123	50,372	77,295	72,559	72,059
Income						
1085	Income - Non-PC Recharge	180	0	0	0	0
	Total Income	180	0	0	0	0
	Total Net Revenue Expenditure over Income	49,943	50,372	77,295	72,559	72,059
CC110	Cemetery Management					
Expenditure						
4140	Op Costs - W H Cemetery	4,000	7,750	12,000	10,000	10,000