

Bishop's Waltham Parish Council

Revenue & Capital Budgets 2018-19

Halls & Grounds 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
CC200 General Grounds						
Expenditure						
4101	Prof Fees - Tree Surveys	4,520	1,700	4,500	4,500	4,500
4270	Contractor - Arboricultural	4,915	7,000	4,500	4,500	4,500
4276	Contractor - Dog Bin Servicing	3,040	2,100	3,840	3,840	3,840
4280	Contractors - Ground Works	500	500	0	0	0
4312	Materials - Grounds Mtce	4,037	5,000	3,000	3,000	3,000
4313	Materials - Signage	0	100	100	100	100
Total Expenditure		17,012	16,400	15,940	15,940	15,940
Income						
1102	Land Lease - Allotments	1	619	1	1	1
1104	Land Lease - Morley Road Area	3	3	3	3	3
1105	Land Lease - Cricket Ground	900	900	900	900	900
Total Income		904	1,522	904	904	904
Total Net Expenditure over Income		16,108	14,878	15,036	15,036	15,036
CC210 Hoe Road Grounds						
Expenditure						
4280	Contractor - Ground Works	1,435	1,000	0	0	0
4313	Materials - Signage	200	500	0	0	0
4326	Mtce - Tennis Courts	200	500	200	200	200
4331	Mtce - Car Parks	0	1,000	0	0	0
4508	Hoe Road Damage - Rotary Club	1,650	0	0	0	0
Total Expenditure		3,485	3,000	200	200	200
Income						
1088	Receipts - Ground Damages	1,667	0	0	0	0
1103	Land Lease - Guides Building	1	6	6	6	6
1115	Land Lease - Scouts Building	11	5	5	5	5
1127	Contract Hire - Tennis Courts	300	250	275	300	300
1151	License Fees - Football Pitches	0	1,265	800	800	800
1211	Hire Fees - Grounds	113	0	1,000	500	500
1212	Hire Fees - Football Pitches	374	0	500	500	500
Total Income		2,466	1,526	2,586	2,111	2,111
Total Net Expenditure over Income		1,019	1,474	(2,386)	(1,911)	(1,911)
CC220 Priory Park Grounds						
Expenditure						
4276	Contractor - Dog Bin Servicing	38	0	100	100	100
4280	Contractor - Ground Works	8,948	10,000	9,000	9,000	9,000
4311	Materials - Locks & Keys	25	50	50	50	50
4313	Materials - Signage	199	50	50	50	50
Total Expenditure		9,210	10,100	9,200	9,200	9,200
Income						
1106	Land Lease - Bowls Facility	67	68	68	68	68
1151	License Fees - Football Pitches	2,743	2,080	2,704	2,704	2,704
Total Income		2,810	2,148	2,772	2,772	2,772
Total Net Expenditure over Income		6,400	7,952	6,428	6,428	6,428
CC230 Halls - General						
Expenditure						
4000	Basic Salaries	25,101	24,078	24,204	24,204	24,204

4001	Overtime Payments	2,448	864	3,334	3,334	3,334
4002	Co Pension Contributions	2,068	1,910	2,108	2,108	2,108
4003	Co National Insurance Contributions	599	303	228	228	228
4008	Training Costs - Non Admin Staff	445	450	600	600	600
4009	Travel Expenses - Non Admin Staff	148	150	150	150	150
4020	Telephone Rental & Calls	443	400	400	400	400
4107	Prof Fees - Health & Safety	2,100	2,100	2,100	2,100	2,100
4141	Safety, 1st Aid & Personal Eqp	102	150	150	150	150
4170	Advertising - Halls	430	500	430	430	430
4173	Community Leaflets	0	0	300	0	0
4306	Op Costs - Vehicles	0	250	0	0	0
4309	Materials - Cleaning	1,321	850	1,500	1,500	1,500
4310	Materials - Tools/ Minor Items	0	120	0	0	0
4311	Materials - Locks & Keys	30	50	100	100	100
	Total Expenditure	35,235	32,175	35,604	35,304	35,304
	Total Income	0	0	0	0	0
	Total Net Expenditure over Income	35,235	32,175	35,604	35,304	35,304
CC240	Hoe Road Pavilion					
	Expenditure					
4102	Prof Fees - P A Testing	75	50	50	50	50
4141	Safety, 1st Aid & Personal Eqp	0	25	25	25	25
4275	Contractor - Waste Disposal	0	320	0	0	0
4277	Contractor - Water Monitoring	660	720	660	660	660
4309	Materials - Cleaning	0	500	0	0	0
4311	Materials - Locks & Keys	53	0	0	0	0
4320	Mtce - H & S Conformances	400	0	500	500	500
4331	Mtce - Car Parks	1,000	1,000	0	0	0
4332	Mtce - Alarm & CCTV Systems	474	420	300	300	300
4336	Mtce - Building Fabric	6,660	7,640	2,000	2,000	2,000
4337	Mtce - Building Services	1,410	1,640	1,500	1,500	1,500
4338	Mtce - Internal Decoration	0	0	0	0	0
4339	Mtce - External Decoration	761	0	0	0	1,000
4341	Non Domestic Rates	676	715	676	676	676
4343	Electricity	1,968	2,000	2,000	2,000	2,000
4345	Water	690	700	700	700	700
	Total Expenditure	14,827	15,730	8,411	8,411	9,411
	Income					
1131	Contract Hire - Kitchen	881	450	940	940	940
1132	Contract Hire - Rooms	3,432	3,748	3,750	3,750	3,750
1133	Contract Hire - Storage	862	175	940	940	940
1158	License Fees - Rooms	89	1,252	356	356	356
1220	Hire Fees - Rooms	178	544	250	250	250
	Total Income	5,442	6,169	6,236	6,236	6,236
	Total Net Expenditure over Income	9,385	9,561	2,175	2,175	3,175
CC250	Priory Park Clubhouse					
	Expenditure					
4020	Telephone Rental & Calls	683	750	700	700	700
4100	Prof Fees- Legal & Licensing	12	50	12	12	12
4102	Prof Fees - P A Testing	68	150	150	150	150
4141	Safety, 1st Aid & Personal Eqp	0	0	0	0	0
4142	Performing Rights - Music Fees	101	100	300	300	300
4275	Contractor - Waste Disposal	2,045	1,500	1,500	1,500	1,500
4277	Contractor - Water Monitoring	660	720	660	660	660
4281	Contractor - Window Cleaning	515	600	600	600	600
4311	Materials - Locks & Keys	39	50	0	0	0
4313	Materials - Signage	50	50	0	0	0
4320	Mtce - H & S Conformances	0	0	500	500	500
4331	Mtce - Car Parks	150	250	150	150	150
4332	Alarm & CCTV Systems	570	700	450	450	450
4336	Mtce - Building Fabric	0	0	1,000	1,000	1,000
4337	Mtce - Building Services	1,589	4,080	2,000	2,000	2,000
4338	Mtce - Internal Decoration	250	200	0	0	0
4339	Mtce - External Decoration	27	0	500	500	500
4341	Non Domestic Rates	2,330	2,475	2,330	2,330	2,330
4343	Electricity	850	900	900	900	900
4344	Gas	1,138	1,000	1,000	1,000	1,000
4345	Water	466	650	500	500	500
4508	Insurance Claim - PP Clubhouse Flood	13,095	0	0	0	0

	Total Expenditure		24,638	14,225	13,252	13,252	13,252	13,252	13,252
	Income								
1086	Ins Claim - PP Clubhouse Flood		16,418	0	0	0	0	0	0
1101	Land Lease - Dental Facility		3,500	3,500	3,500	3,500	3,500	3,500	3,500
1158	License Fees - Rooms		1,616	0	1,756	1,756	1,756	1,756	1,756
1201	Hire Fees - Skittle Aley		30	0	0	0	0	0	0
1220	Hire Fees - Rooms		9,602	11,084	11,000	11,000	11,000	11,000	11,000
1223	Hire Fees - Storage		233	236	180	180	180	180	180
	Total Income		31,399	14,820	16,436	16,436	16,436	16,436	16,436
	Total Net Expenditure over Income		(6,761)	(595)	(3,184)	(3,184)	(3,184)	(3,184)	(3,184)
CC260	The Jubilee Hall								
	Expenditure								
4020	Telephone Rental & Calls		142	0	0	0	0	0	0
4100	Prof Fees - Legal & Licensing		42	50	12	0	0	0	0
4102	Prof Fees - P A Testing		246	500	500	500	500	500	500
4141	Safety, 1'st Aid & Personal Eqp		0	0	0	0	0	0	0
4142	Performing Rights - Music Fees		597	600	600	600	600	600	600
4275	Contractor - Waste Disposal		2,198	2,000	2,000	2,000	2,000	2,000	2,000
4277	Contractor - Water Monitoring		660	720	660	660	660	660	660
4281	Contractor - Window Cleaning		605	720	660	660	660	660	660
4311	Materials - Locks and Keys		50	50	0	0	0	0	0
4313	Materials - Signage		0	0	0	0	0	0	0
4320	Mtce - H & S Conformances		0	0	500	500	500	500	500
4321	Mtce & Dec - Admin Office		0	500	0	0	0	0	0
4332	Mtce - Alarm & CCTV Systems		626	400	600	600	600	600	600
4336	Mtce - Building Fabric		2,000	2,000	2,000	2,000	2,000	2,000	2,000
4337	Mtce - Building Services		4,911	5,280	5,000	5,000	5,000	5,000	5,000
4338	Mtce - Internal Decoration		881	0	500	500	500	500	500
4339	Mtce - External Decoration		0	0	0	0	0	0	0
4341	Non Domestic Rates		5,942	5,680	5,942	5,942	5,942	5,942	5,942
4343	Electricity		3,260	3,300	3,300	3,300	3,300	3,300	3,300
4344	Gas		3,365	3,380	4,500	4,500	4,500	4,500	4,500
4345	Water		795	800	800	800	800	800	800
	Total Expenditure		26,320	25,980	27,574	27,562	27,562	27,562	27,562
	Income								
1087	Income - Gas Meter		108	0	0	0	0	0	0
1096	Receipts - Public Telephone		0	0	0	0	0	0	0
1153	License Fees - Diamond Suite		1,012	1,040	1,012	1,012	1,012	1,012	1,012
1211	Hire Fees - Grounds		30	0	0	0	0	0	0
1220	Hire Fees - Rooms		32,427	26,960	32,000	32,000	32,000	32,000	32,000
1223	Hire Fees - Storage		0	0	0	0	0	0	0
1225	Hire Fees - Kitchen		6,502	12,400	7,400	7,400	7,400	7,400	7,400
1230	Hire Fees - Silver Room		809	1,140	600	600	600	600	600
	Total Income		40,888	41,540	41,012	41,012	41,012	41,012	41,012
	Total Net Expenditure over Income		(14,568)	(15,560)	(13,438)	(13,450)	(13,450)	(13,450)	(13,450)
CC270	Well House								
	Expenditure								
4100	Prof Fees - Legal & Licensing		6	0	0	0	0	0	0
4320	Mtce - H & S Conformances		0	0	0	0	0	0	0
4337	Mtce - Building Services		530	500	500	500	500	500	500
	Total Expenditure		536	500	500	500	500	500	500
1126	Contract Hire - Well House		9,200	9,200	9,200	9,200	9,200	9,200	9,200
	Total Income		9,200	9,200	9,200	9,200	9,200	9,200	9,200
	Total Net Expenditure over Income		(8,664)	(8,700)	(8,700)	(8,700)	(8,700)	(8,700)	(8,700)
CC280	Grounds Management								
	Expenditure								
4000	Basic Salaries		53,533	51,744	55,722	55,722	55,722	55,722	55,722
4001	Overtime Payments		8,390	8,609	7,765	7,765	7,765	7,765	7,765
4002	Co Pension Contributions		8,392	8,196	9,893	9,893	9,893	9,893	9,893
4003	Co National Insurance Contributions		5,128	4,992	5,381	5,381	5,381	5,381	5,381

4008	Training Costs - Non Adm Staff	0	600	300	0	300
4009	Travel Costs - Non Adm Staff	28	0	30	30	30
4020	Telephone Rental & Calls	531	612	600	600	600
4102	Prof Fees - P A Testing	123	250	250	250	250
4141	Safety, 1'st Aid & Personal Eqp	429	500	500	500	500
4274	Contractor - Waste Skip Hire	2,431	2,544	2,500	2,500	2,500
4305	Op Costs - Tractors & Mowers	6,433	7,000	5,000	5,000	5,000
4306	Op Costs - Vehicles	4,038	5,500	3,500	3,500	3,500
4309	Materials - Cleaning	16	50	50	50	50
4310	Materials - Tools/ Minor Items	1,783	2,500	2,000	2,000	2,000
4311	Materials - Locks & Keys	120	100	100	100	100
4312	Materials - Grounds Mtce	33	0	0	0	0
4313	Materials - Signage	0	0	0	0	0
4320	Mtce - H & S Conformances	0	0	0	0	0
4324***	Mtce & Dec - General Building	0	750	0	0	0
4332	Mtce - Alarm & CCTV Systems	165	210	200	200	200
4337	Mtce - Building Services	125	0	0	0	0
4343	Electricity	1,060	1,056	1,000	1,000	1,000
4501	Road Tax & Insurance	2,326	0	2,400	2,400	2,400
	Total Expenditure	95,084	95,213	97,191	96,891	97,191
Income						
1250	Hire Fees - Ground Staff	305	1,900	300	300	300
	Total Income	305	1,900	300	300	300
	Total Net Expenditure over Income	94,779	93,313	96,891	96,591	96,891
CC290 Playgrounds & Leisure Areas						
Expenditure						
4109	Prof Fees - Safety Inspections	880	400	880	880	880
4144	Lease - Oak Road Play Area	160	275	115	115	115
4280	Contractors - Grounds Works	3,051	5,000	2,500	2,500	2,500
4313	Materials - Signage	139	50	500	0	0
4320	Mtce - H & S Conformances	460	0	500	500	500
4327	Mtce - Play & Leisure Eqpt	2,792	6,000	5,000	5,000	5,000
	Total Expenditure	7,482	11,725	9,495	8,995	8,995
Income						
	Total Income	0	0	0	0	0
	Total Net Expenditure over Income	7,482	11,725	9,495	8,995	8,995
CC299 Capital Spend - Halls & Grounds						
Expenditure						
4360	PF - Aerial Runway	(236)	0	0	0	0
4361	PF - Basket Seat Swing	236	0	0	0	0
4363	PF - 2 Cordless Strimmers	736	0	0	0	0
4365	PF - Sprite Floor Cleaner	582	0	0	0	0
4367	PF - Hayter Hand Mower	530	0	0	0	0
4370	PF - ASUS X540L Laptop	460	0	0	0	0
4394	PF - Minor Assets	730	500	500	500	500
4400	PF - Storage Container (Estates Shed)	2,000	2,300	2,000	0	0
4401	PF -2 x Line Marking M/cs	1,364	600	0	0	0
4402	PF - Audio / Visual Equipment (JH)	7,604	0	0	0	0
4405	PF - Intruder Alarm	958	0	0	0	0
4410	PF - Replacement Husqvarna 216 AWD Ride On Mower	0	3,500	0	0	0
4411	PF - Flat Roof P P Clubhouse	28,350	50,000	0	0	0
4430	PF - Signage	0	100	0	0	0
	Kitchen Units & Equipment (PP Clubhouse)	6,500	0	0	0	0
	Additional Parking - P P	0	0	0	25,000	0
	Youth Shelter	7,050	0	0	0	0
	Access Track to Priory Meadow	15,000	0	0	0	0
	Roof (H R Pavillion)	7,200	0	0	0	0
	Windows (P P Clubhouse)	20,000	0	0	0	0
	"Rhyno Mulch" H R Play Area	0	0	13,000	0	0
	BW Dynamos Requirements (Changing Rooms / Steps)	0	0	40,000	0	0
	Replace Floor in Entrance Area (JH)	0	0	7,000	0	0
	Additional Parking (PP)	0	0	0	20,000	0
	Kitchen Units (JH)	2,000	0	0	0	0
	Heating Units (HR)	800	0	0	0	0
	Boiler (JH)	480	0	0	0	0
	Replace Floor - Ruby Room	0	0	4,000	0	0
	Water Bowser - 60 Gall	0	0	850	0	0

	Hand Spreader	0	0	300	0	0
	Trimax Topper	0	0	4,000	0	0
	Replace Pick Up Truck	0	0	0	13,000	0
	Fencing - Dog Walking Area (HR)	0	0	0	15,000	0
	Play Equipment (Pondside)	0	0	21,000	0	0
	LED Lighting - Hoe Road Pavilion	0	0	4,000	0	0
	Scrubbing Machine (JH)	0	0	1,500	0	0
	10 Tables, 80 Folding Chairs & 2 storage Trolleys (PP)	0	0	1,500	0	0
4560	Asset Disposal Costs	0	0	0	0	0
	Total Expenditure	102,344	57,000	99,650	73,500	500
	Income					
1084	Income - Fencing Recharge	1,245	950	1,244	1,244	0
1312	Grant - Audio/Visual Equipment	7,000	0	0	0	0
1313	Grant - Youth Shelter	8,000	0	0	0	0
1314	Grant - Access Track to Priory Meadow	10,000	0	0	0	0
	Grant - BW Dynamos Requirements	0	0	30,000	0	0
	Section 106 - Pondside Play Area Equipment	0	0	21,000	0	0
1331	Section 106 - Flat Roof Priory Park	21,000	0	0	0	0
1375	Asset Disposal Income	30	0	500	0	0
	Total Income	47,275	950	52,744	1,244	0
	Total Net Capital Spend	55,069	56,050	46,906	72,256	500
	Total Committee					
	Total Expenditure	233,829	225,048	217,367	216,255	217,555
	Total Income	93,414	78,825	79,446	78,971	78,971
	Total Net Revenue Expenditure	140,415	146,223	137,921	137,284	138,584
	Total Net Capital Expenditure	55,069	56,050	46,906	72,256	500
	Total Net Committee Expenditure	195,484	202,273	184,827	209,540	139,084
	Total Net Committee Expenditure (Check)	195,484				