

Bishop's Waltham Parish Council						
Revenue & Capital Budgets 2018-19						
Total Committees						
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
Finance, Policy and Resources Committee						
	Total Expenditure	183,569	190,222	224,723	223,737	224,237
	Total Income	14,599	19,099	18,955	25,905	25,905
	Total Net Revenue Expenditure	168,970	171,123	205,768	197,832	198,332
	Total Capital Expenditure	0	6,000	0	0	70,000
	Total Net Committee Expenditure	168,970	177,123	205,768	197,832	268,332
Halls and Grounds 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 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
Community Development Committee						
	Total Expenditure	5,172	5,300	4,400	4,800	4,400
	Total Income	935	1,300	200	200	200
	Total Net Revenue Expenditure	4,237	4,000	4,200	4,600	4,200
	Total Capital Expenditure	(292)	1,000	1,700	1,700	1,700
	Total Net Committee Expenditure	3,945	5,000	5,900	6,300	5,900
Planning & Highways Committee						
	Total Expenditure	27,646	20,507	28,933	28,933	28,933
	Total Income	2,251	4,500	2,000	2,000	2,000
	Total Net Revenue Expenditure	25,395	16,007	26,933	26,933	26,933
	Total Capital Expenditure	5,085	5,250	3,250	750	750
	Total Net Committee Expenditure	30,480	21,257	30,183	27,683	27,683
Total Net Committee Expenditures						
	Total Expenditure	450,216	441,077	475,423	473,725	475,125
	Total Income	111,199	103,724	100,601	107,076	107,076
	Total Net Revenue Expenditure	339,017	337,353	374,822	366,649	368,049
	Total Capital Expenditure	59,862	68,300	51,856	74,706	72,950
	Total Net Committee Expenditures	398,879	405,653	426,678	441,355	440,999
Transfers to / From Earmarked Reserves (CC 0)						
Expenditure						
320	Replace Council Pick Up (Grounds)	0	0	0	0	0
325	Replace Play Area Equipment (Grounds)	3,500	3,500	3,200	4,000	4,000
330	Replace Tractor (Grounds)	3,000	3,000	0	0	0
335	Replace Council Van (Planning)	(3,000)	(3,000)	1,000	1,000	1,000
340	Replace Topper / Slitter	2,000	2,000	0	1,000	1,000
350	Major Building Replacement / Refurbishments	(42,500)	(42,500)	2,500	5,000	5,000
355	Resurfacing Tennis Courts	2,000	2,000	2,000	2,000	2,000
???	Replace Bus Shelters	0	0	2,000	2,000	2,000
375	Loan Repayments - Land P Park	(10,172)	(10,172)	(5,086)	0	0
	Total Net Reserves Transfers	(45,172)	(45,172)	5,614	15,000	15,000
	Total Parish Council Precept Requirement	353,707	360,481	432,292	456,355	455,999