

Bishop's Waltham Parish Council

Revenue & Capital Budgets 2019-20

Finance, Policy and Resources Committee

		2018-19	2018 - 19	2019-20	2020-21	2021-22
		Total	Total	Total	Total	Total
		Year	Year	Year	Year	Year
		Latest	Precept	Precept	Precept	Precept
		Estimate				
Code	Description					
CC100	Office Administration					
Expenditure						
4000	Basic Salaries	65,177	64,821	69,215	69,215	69,215
4001	Overtime Payments	2,365	0	1,945	1,945	1,945
4002	Co Pension Contributions	9,800	13,918	12,356	12,356	12,356
4003	Co Nat'l Ins'nce Contributions	4,839	4,439	5,055	5,055	5,055
4006	Training Costs - Admin Staff	720	1,250	1,000	1,000	1,000
4007	Expenses - Admin Staff	150	225	225	225	225
4020	Telephone Rental & Calls	3,555	2,900	4,000	4,000	4,000
4025	Office Supplies	2,207	1,500	2,500	2,500	2,500
4030	Photocopier Rental & Copies	2,813	1,175	1,800	1,800	1,800
4035	Postage	1,566	1,375	1,400	1,400	1,400
4040	Mtce - Computer Hardware	1,088	350	900	900	900
4042	Software Licenses	1,490	2,020	2,020	2,020	2,020
4045	Subs & Membership - Staff	1,136	1,225	1,500	1,500	1,500
4049	Archive Storage	457	410	410	410	410
4090	Prof Fees - Internal Audit	1,550	1,200	1,400	1,400	1,400
4095	Prof Fees - External Audit	1,300	1,000	1,300	1,300	1,500
4104	Prof Fees - Close Y/E Accounts	552	550	0	0	0
4105	Prof Fees - Human Resources	360	500	500	500	500
4273	Contractor - Payroll Services	360	360	420	420	420
4338	Mtce - Internal Decoration	96	0	0	0	0
4505	Bank Charges	471	468	900	900	900
	Total Expenditure	102,052	99,686	108,846	108,846	109,046
Income						
1090	Receipts - Bank Interest	1,512	1,500	1,500	1,500	1,500
1091	Admin Fees - Staff Hire	2,602	3,950	2,400	2,400	2,400
1092	Admin Fees - ACSO Hire	1,005	860	860	860	860
1093	Admin Fees - Lease Charges	80	70	70	70	70
1097	Receipts - Unknown Source	15	0	0	0	0
	Total Income	5,214	6,380	4,830	4,830	4,830
	Total Net Revenue Expenditure over Income	96,838	93,306	104,016	104,016	104,216
CC105	General Council Administration					
Expenditure						
4010	Training Costs - Councillors	240	600	600	600	600
4014	Expenses - Councillors	246	200	300	300	300
4018	Annual Allowance - Councillors	0	700	0	0	0
4019	Annual Allowance - Chairman	500	500	500	500	500
4046	Subs & Membership - PC	1,227	1,550	1,550	1,550	1,550
4073	Election Expenses	0	0	500	0	0
4100	Prof Fees - Legal	506	1,000	500	500	500
4108	Prof Fees - Planning Appl's	1,000	5,000	5,000	0	0
4120	Grants -Non Section 137	5,000	5,000	5,000	5,000	5,000
4126	Grants - Gen'l Power Competnce	3,600	2,500	2,500	2,500	2,500
4145	General Expenses - P Council	150	150	0	0	0
4271	Contractor - Street Lighting	6,843	7,300	7,550	7,550	7,550
4272	Contractor - Public Toilets	3,009	3,009	3,009	3,009	3,009
4500	Insurance Premiums	9,763	9,700	9,700	9,700	9,700
4502	Repay Loan - P Meadow Land	5,086	5,086	0	0	0
4503	Repay Loan - Car Park Extension (JH)	0	5,000	0	0	0
4512	Non PC Related Costs	19	0	0	0	0
	Total Expenditure	37,189	47,295	36,709	31,209	31,209
Income						
1085	Income - Non PC Recharge	49	0	0	0	0
	Total Income	49	0	0	0	0
	Total Net Revenue Expenditure over Income	37,140	47,295	36,709	31,209	31,209
CC110	Cemetery Management					
Expenditure						
4140	Op Costs - W H Cemetery	4,000	12,000	10,000	10,000	10,000
	Total Expenditure	4,000	12,000	10,000	10,000	10,000
Income						

	Total Income	0	0	0	0	0
	Total Net Revenue Expenditure over Income	4,000	12,000	10,000	10,000	10,000
CC150	ACSO Management					
Expenditure						
4000	Basic Salaries	25,750	25,500	26,317	26,317	26,317
4001	Overtime Payments	2,761	0	1,067	1,067	1,067
4002	Co Pension Contributions	5,881	5,475	5,007	5,007	5,007
4003	Co Nat'l Ins'nce Contributions	2,752	2,392	2,588	2,588	2,588
4008	Training Costs - Non Adm Staff	0	0	3,500	0	0
4020	Telephone Rental & Calls	230	525	525	525	525
4025	Office Supplies	25	100	50	50	50
4141	Safety, 1'st Aid & Personal Eqp	383	150	500	500	500
4328	Mtce - ACSO Equipment	0	0	100	100	100
	Total Expenditure	37,782	34,142	39,654	36,154	36,154
Income						
1254	Hire Fees - ACSO	9,229	10,250	9,500	9,500	9,500
	Total Income	9,229	10,250	9,500	9,500	9,500
	Total Net Revenue Expenditure over Income	28,553	23,892	30,154	26,654	26,654
CC160	Jubilee Hall Car Park & Grounds					
Expenditure						
4089	Prof Fees - Ground Surveys	925	0	0	0	0
4108	Prof Fees - Planning Appl's	(873)	0	0	0	0
4313	Materials - Signage	43	0	0	0	0
4331	Mtce - Car Parks	0	0	1,000	2,000	2,000
4343	Electricity	0	0	4,000	8,000	8,000
4350	Non Domestic Rates	0	1,600	800	1,600	1,600
	Total Expenditure	95	1,600	5,800	11,600	11,600
Income						
1089	Receipts - Parking Machines	0	0	500	1,000	1,000
1152	License Fees - Car Parking	1	2,325	1,165	2,325	2,325
	Total Income	1	2,325	1,665	3,325	3,325
	Total Net Revenue Expenditure over Income	94	(725)	4,135	8,275	8,275
CC199	Capital Spend - F,P & R					
Expenditure						
4394	Minor Assets	50	0	250	250	250
4399	Upgrade Staff Kitchen (JH)	4,000	0	0	0	0
4408	Desktop P C (JH)	795	0	1,000	3,000	3,000
4414	P C's Chain of Office	0	0	1,000	0	0
4422	Mgmt Cost - Car Park Extension (JH)	0	0	0	0	0
4423	Car Park Extension (JH)	150,000	125,000	0	0	0
4437	New Administrative Building	0	0	0	300,000	0
4440	Extend Admin Area (JH)	6,127	0	0	0	0
	Total Expenditure	160,972	125,000	2,250	303,250	3,250
Income						
1099	Receipts - Asset Disposals	0	0	0	300,000	0
1310	Grant - Car Park Extension (JH)	50,000	50,000	0	0	0
1325	Loan - Car Park Extension (JH)	0	75,000	0	0	0
1351	CIL - Car Park Extension (JH)	98,930	0	0	0	0
	Total Income	148,930	125,000	0	300,000	0
	Total Net Revenue Expenditure over Income	12,042	0	2,250	3,250	3,250
Total Committee						
	Total Expenditure	181,118	194,723	201,009	197,809	198,009
	Total Income	14,493	18,955	15,995	17,655	17,655
	Total Net Revenue Expenditure	166,625	175,768	185,014	180,154	180,354
	Total Capital Expenditure	12,042	0	2,250	3,250	3,250
	Total Net Committee Expenditure	178,667	175,768	187,264	183,404	183,604
	Total Net Committee Expenditure (Check)	178,667	175,768	187,264	183,404	183,604