

Bishop's Waltham Parish Council						
Revenue & Capital Budgets 2020-23						
Finance, Policy and Resources Committee						
		2019-20	2019-20	2020-21	2021-22	2022-23
Code	Description	Total Year Latest Estimate	Total Year Precept	Total Year Precept	Total Year Precept	Total Year Precept
CC100	Office Administration					
Income						
1090	Receipts - Bank Interest	1,454	1,500	1,500	1,500	1,500
1091	Admin Fees - Staff Hire	2,349	2,400	2,400	2,400	2,400
1092	Admin Fees - ACSO Hire	309	860	0	0	0
1093	Admin Fees - Lease Charges	68	70	70	70	70
	Total Income	4,180	4,830	3,970	3,970	3,970
Expenditure						
4000	Basic Salaries	73,364	69,215	84,546	84,546	84,546
4001	Overtime Payments	3,323	1,945	2,003	2,003	2,003
4002	Co Pension Contributions	11,544	12,356	17,957	17,957	17,957
4003	Co Nat'l Ins'nce Contributions	5,635	5,055	5,988	5,988	5,988
4006	Training Costs - Admin Staff	635	1,000	1,000	1,000	1,000
4007	Expenses - Admin Staff	125	225	225	225	225
4020	Telephone Rental & Calls	4,035	4,000	4,000	4,000	4,000
4025	Office Supplies	2,578	2,500	2,000	2,000	2,000
4030	Photocopier Rental & Copies	1,531	1,800	1,500	1,500	1,500
4035	Postage	1,151	1,400	1,250	1,250	1,250
4040	Mtce - Computer Hardware	2,124	900	1,500	1,500	1,500
4042	Software Licenses	1,705	2,020	1,500	1,500	1,500
4045	Subs & Membership - Staff	1,164	1,500	1,500	1,500	1,500
4049	Archive Storage	410	410	410	410	410
4090	Prof Fees - Internal Audit	1,050	1,400	1,100	1,100	1,100
4095	Prof Fees - External Audit	1,300	1,300	1,300	1,500	1,500
4100	Prof Fees - Legal	3	0	0	0	0
4105	Prof Fees - Human Resources	430	500	500	500	500
4273	Contractor - Payroll Services	360	420	420	420	420
4321	Mtce - Admin Office	95	0	0	0	0
4338	Mtce - Internal Decoration	0	0	0	0	0
4394	Minor Assets	125	250	250	250	250
4505	Bank Charges	668	900	650	650	650
	Total Expenditure	113,355	109,096	129,599	129,799	129,799
	Total Net Revenue Expenditure over Income	109,175	104,266	125,629	125,829	125,829
CC105	General Council Administration					
Income						
1085	Income - Non PC Recharge	696	0	0	0	0
	Total Income	696	0	0	0	0
Expenditure						
4010	Training Costs - Councillors	495	600	600	600	600
4014	Expenses - Councillors	248	300	300	300	300
4018	Annual Allowance - Councillors	1,680	0	1,680	1,680	1,680
4019	Annual Allowance - Chairman	0	500	500	500	500
4046	Subs & Membership - PC	1,286	1,550	1,550	1,550	1,550
4073	Election Expenses	0	500	0	0	0
4100	Prof Fees - Legal	532	500	500	500	500
4108	Prof Fees - Planning Appl's	0	5,000	0	0	0
4120	Grants -Non Section 137	4,925	5,000	5,000	5,000	5,000
4126	Grants - Gen'l Power Competence	5,330	2,500	2,500	2,500	2,500
4173	Leaflets - Forward Plans	180	0	0	0	0
4271	Contractor - Street Lighting	7,550	7,550	7,550	7,550	7,550
4272	Contractor - Public Toilets	3,009	3,009	3,009	3,009	3,009
4500	Insurance Premiums	8,881	9,700	9,700	9,700	9,700
4512	Non PC Related Costs	749	0	0	0	0
	Total Expenditure	34,865	36,709	32,889	32,889	32,889
	Total Net Revenue Expenditure over Income	34,169	36,709	32,889	32,889	32,889
CC150	CSO Management					
Income						
	Total Income	0	0	0	0	0
Expenditure						
4000	Basic Salaries	3,340	0	20,031	20,031	20,031
4001	Overtime Payments	168	0	1,002	1,002	1,002
4002	Co Pension Contributions	586	0	3,511	3,511	3,511
4003	Co Nat'l Ins'nce Contributions	86	0	520	520	520
4008	Training Costs - Non Adm Staff	500	0	500	500	500
4011	Advertising - Staff Vacancies	150	0	0	0	0
4020	Telephone Rental & Calls	145	0	300	300	300
4025	Office Supplies	0	0	50	50	50

