

Bishop's Waltham Parish Council						
Revenue & Capital Budgets 2019-20						
Halls & Grounds Committee						
Code	Description	2018-19 Total Year Latest Estimate	2018 - 19 Total Year Precept	2019-20 Total Year Precept	2020-21 Total Year Precept	2021-22 Total Year Precept
CC200	General Grounds					
Expenditure						
4101	Prof Fees - Tree Surveys	1,780	4,500	2,000	2,000	2,000
4270	Contractor - Arboricultural	3,428	4,500	4,500	4,500	4,500
4276	Contractor - Dog Bins Svcing	4,400	3,840	4,400	4,400	4,400
4312	Materials - Grounds Mtce	2,928	3,000	2,800	2,800	2,800
4313	Materials - Signage	0	100	0	0	0
4315	Materials - Dog Dispenser Bags	251	0	300	300	300
	Total Expenditure	12,787	15,940	14,000	14,000	14,000
Income						
1102	Land Lease - Allotments	1	1	1	1	1
1104	Land Lease - Morley Drive Area	3	3	3	3	3
1105	Land Lease - Cricket Ground	934	900	934	934	934
	Total Income	938	904	938	938	938
	Total Net Expenditure over Income	11,849	15,036	13,062	13,062	13,062
CC210	Hoe Road Grounds					
Expenditure						
4270	Contractor - Arboricultural	525	0	100	100	100
4313	Materials - Signage	50	0	50	50	50
4326	Mtce - Tennis Courts	0	200	100	100	100
	Total Expenditure	575	200	250	250	250
Income						
1103	Land Lease - Guides Building	1	1	1	1	1
1115	Land Lease - Scouts Building	2	10	11	11	11
1127	Contract Hire - 2 Tennis Crts	275	275	275	275	275
1151	License Fees - F'ball Pitches	0	800	0	0	0
1211	Hire Fees - Grounds	960	1,000	1,100	1,100	1,100
1212	Hire Fees - Football Pitches	763	500	600	600	600
	Total Income	2,001	2,586	1,987	1,987	1,987
	Total Net Expenditure over Income	(1,426)	(2,386)	(1,737)	(1,737)	(1,737)
CC220	Priory Park Grounds					
Expenditure						
4276	Contractor - Dog Bin Svcing	0	100	0	0	0
4280	Contractor - Ground Works	8,303	9,000	7,000	7,000	7,000
4311	Materials - Locks & Keys	0	50	50	50	50
4312	Materials - Ground Maintenance	19	0	0	0	0
4313	Materials - Signage	277	50	50	50	50
	Total Expenditure	8,599	9,200	7,100	7,100	7,100
Income						
1106	Land Lease - Bowls Facility	67	68	68	68	68
1151	License Fees - F'ball Pitches	2,784	2,704	4,931	7,078	7,078
1212	Hire Fees - Football Pitches	55	0	50	50	50
	Total Income	2,906	2,772	5,049	7,196	7,196
	Total Net Expenditure over Income	5,693	6,428	2,051	(96)	(96)
CC230	Halls - General					
Expenditure						
4000	Basic Salaries	25,697	24,204	26,933	26,933	26,933
4001	Overtime Payments	5,208	3,334	3,735	3,735	3,735
4002	Co Pension Contributions	2,258	2,108	2,361	2,361	2,361
4003	Co Nat'l Ins'nce Contributions	963	228	750	750	750

4005	Temporary Staff Costs	354	0	0	0	0
4008	Training Costs - Non Adm Staff	300	600	400	400	400
4009	Expenses - Non Adm Staff	636	150	700	700	700
4020	Telephone Rental & Calls	262	400	400	400	400
4106	Prof Fees - Hardwire Checking	1,500	0	0	0	0
4107	Prof Fees - Health & Safety	2,175	2,100	2,100	2,100	2,100
4141	Safety, 1st Aid & Personal Eqp	189	150	50	50	50
4170	Advertising - Halls	510	430	360	360	360
4173	Community Leaflets	0	300	0	0	0
4309	Materials - Cleaning	992	1,500	1,000	1,000	1,000
4310	Materials - Tools / Minor Items	83	0	100	100	100
4311	Materials - Locks & Keys	50	100	0	0	0
	Total Expenditure	41,177	35,604	38,889	38,889	38,889
1201	Hire Fees - Skittle Alley	59	0	0	0	0
1253	Hire Fees - WHC Open/Closing	0	0	1,675	1,675	1,675
	Total Income	59	0	1,675	1,675	1,675
	Total Net Expenditure over Income	41,118	35,604	37,214	37,214	37,214
CC240	Hoe Road Pavilion					
	Expenditure					
4102	Prof Fees - P A Testing	86	50	100	100	100
4141	Safety, 1st Aid & Personal Eqp	0	25	0	0	0
4277	Contractor - Water Monitoring	600	660	660	660	660
4320	Mtce - H & S Conformances	250	500	250	250	250
4332	Mtce - Alarm & CCTV Systems	354	300	400	400	400
4336	Mtce - Building Fabric	1,000	2,000	2,000	0	0
4337	Mtce - Building Services	750	1,500	1,000	1,000	1,000
4338	Mtce - Internal Decoration	0	0	2,000	0	0
4341	Non Domestic Rates	696	676	696	696	696
4343	Electricity	1,739	2,000	2,000	2,000	2,000
4345	Water	722	700	1,000	1,000	1,000
	Total Expenditure	6,197	8,411	10,106	6,106	6,106
	Income					
1131	Contract Hire - Kitchen	968	940	968	968	968
1132	Contract Hire - Rooms	3,860	3,750	3,860	3,860	3,860
1133	Contract Hire - Storage	968	940	968	968	968
1158	License Fees - Rooms	0	356	0	0	0
1220	Hire Fees - Rooms	94	250	89	89	89
1223	Hire Fees - Storage	1	0	0	0	0
	Total Income	5,891	6,236	5,885	5,885	5,885
	Total Net Expenditure over Income	306	2,175	4,221	221	221
CC250	Priory Park Clubhouse					
	Expenditure					
4020	Telephone Rental & Calls	639	700	700	700	700
4100	Prof Fees- Legal	21	12	0	0	0
4102	Prof Fees - P A Testing	75	150	75	75	75
4142	Performing Rights - Music Fees	3	300	0	0	0
4275	Contractor - Waste Disposal	915	315	900	900	900
4277	Contractor - Water Monitoring	600	660	600	600	600
4281	Contractor - Window Cleaning	350	600	600	600	600
4285	Contractor - Hygiene Waste	1,086	1,185	1,100	1,100	1,100
4311	Materials - Locks & Keys	238	0	0	0	0
4320	Mtce - H & S Conformances	250	500	250	250	250
4331	Mtce - Car Parks	43	150	85	85	85
4332	Mtce - Alarm & CCTV Systems	710	450	400	400	400
4336	Mtce - Building Fabric	48	1,000	1,000	1,000	1,000
4337	Mtce - Building Services	2,066	2,000	1,000	1,000	1,000
4338	Mtce - Internal Decoration	383	0	0	0	0
4339	Mtce - External Decoration	500	500	0	0	0
4341	Non Domestic Rates	2,400	2,330	2,400	2,400	2,400
4343	Electricity	856	900	1,100	1,100	1,100
4344	Gas	769	1,000	1,100	1,100	1,100
4345	Water	640	500	500	500	500
	Total Expenditure	12,592	13,252	11,810	11,810	11,810
	Income					
1101	Land Lease - Dental Facility	3,570	3,500	3,620	3,620	3,620
1158	License Fees - Rooms	1,443	1,756	500	500	500
1161	License Fees - Storage	224	0	0	0	0

1220	Hire Fees - Rooms	13,639	11,000	13,500	13,500	13,500
1223	Hire Fees - Storage	73	180	50	50	50
1252	Hire Fees - Cleaning	17	0	0	0	0
	Total Income	18,966	16,436	17,670	17,670	17,670
	Total Net Expenditure over Income	(6,374)	(3,184)	(5,860)	(5,860)	(5,860)
CC260 The Jubilee Hall						
Expenditure						
4100	Prof Fees - Legal	21	12	0	0	0
4102	Prof Fees - P A Testing	361	500	360	360	360
4142	Performing Rights - Music Fees	501	600	500	500	500
4275	Contractor - Waste Disposal	1,205	795	900	900	900
4277	Contractor - Water Monitoring	600	660	600	600	600
4281	Contractor - Window Cleaning	600	660	720	720	720
4285	Contractor - Hygeine Waste	1,253	1,205	1,200	1,200	1,200
4320	Mtce - H & S Conformances	533	500	500	500	500
4332	Mtce - Alarm & CCTV Systems	561	600	400	400	400
4336	Mtce - Building Fabric	1,670	2,000	5,000	1,000	1,000
4337	Mtce - Building Services	2,409	5,000	1,000	1,000	1,000
4338	Mtce - Internal Decoration	661	500	5,000	0	0
4341	Non Domestic Rates	6,120	5,942	6,120	6,120	6,120
4343	Electricity	3,426	3,300	3,600	3,600	3,600
4344	Gas	3,969	4,500	4,000	4,000	4,000
4345	Water	720	800	800	800	800
4510	Bad Debts Written Off	243	0	0	0	0
	Total Expenditure	24,853	27,574	30,700	21,700	21,700
Income						
1087	Income - PAT Charges	161	0	140	140	140
1153	License Fees - Diamond Suite	3,132	3,036	3,132	3,132	3,132
1158	License Fees - Rooms	3,084	0	3,084	3,084	3,084
1211	Hire Fees - Grounds	0	0	30	30	30
1220	Hire Fees - Rooms	36,258	34,000	35,000	35,000	35,000
1225	Hire Fees - Kitchen	1,676	3,376	1,760	1,760	1,760
1230	Hire Fees - Silver Room	268	600	0	0	0
1252	Hire Fees - Cleaning	98	0	0	0	0
1330	Donation - United Free Church	30	0	0	0	0
	Total Income	44,707	41,012	43,146	43,146	43,146
	Total Net Expenditure over Income	(19,854)	(13,438)	(12,446)	(21,446)	(21,446)
CC270 Well House						
Expenditure						
4106	Prof Fees - Hardwire Checking	400	0	0	0	0
4320	Mtce - H & S Conformances	245	0	0	0	0
4336	Mtce - Building Fabric	120	0	0	0	0
4337	Mtce - Building Services	390	500	500	500	0
	Total Expenditure	1,155	500	500	500	0
1126	Contract Hire - Well House	9,489	9,200	9,516	4,758	0
	Total Income	9,489	9,200	9,516	4,758	0
	Total Net Expenditure over Income	(8,334)	(8,700)	(9,016)	(4,258)	0
CC280 Grounds Management						
Expenditure						
4000	Basic Salaries	55,765	55,722	57,934	57,934	57,934
4001	Overtime Payments	9,506	7,765	9,520	9,520	9,520
4002	Co Pension Contributions	9,524	9,893	10,448	10,448	10,448
4003	Co Nat'l Ins'nce Contributions	5,720	5,381	5,735	5,735	5,735
4008	Training Costs - Non Adm Staff	150	300	300	300	300
4009	Expenses - Non Adm Staff	15	30	30	30	30
4020	Telephone Rental & Calls	467	600	450	450	450
4102	Prof Fees - P A Testing	112	250	150	150	150
4141	Safety, 1'st Aid & Personal Eqp	427	500	300	100	100
4274	Contractor - Waste Skip Hire	2,469	2,500	2,500	2,500	2,500
4305	Op Costs - Tractors & Mowers	5,059	5,000	5,600	5,600	5,600
4306	Op Costs - Council Vehicles	3,545	3,500	3,000	3,000	3,000
4309	Materials - Cleaning	14	50	10	10	10
4310	Materials - Tools / Minor Items	2,214	2,000	2,000	2,000	2,000
4311	Materials - Locks & Keys	42	100	0	0	0

4332	Mtce - Alarm & CCTV Systems	158	200	200	200	200
4343	Electricity	1,067	1,000	2,500	2,500	2,500
4501	Road Tax & Insurance	2,440	2,400	2,440	2,440	2,440
	Total Expenditure	98,694	97,191	103,117	102,917	102,917
	Income					
1250	Hire Fees - Ground Staff	345	300	550	550	550
	Total Income	345	300	550	550	550
	Total Net Expenditure over Income	98,349	96,891	102,567	102,367	102,367
	CC290 Playgrounds & Leisure Areas					
	Expenditure					
4109	Prof Fees - Safety Inspections	960	880	960	960	960
4144	Lease - Oak Road Play Area	115	115	115	115	115
4280	Contractors - Ground Works	5,548	2,500	500	500	500
4312	Materials - Ground Mtce	30	0	0	0	0
4313	Materials - Signage	306	500	0	0	0
4320	Mtce - H & S Conformances	500	500	500	500	500
4327	Mtce - Play & Leisure Equipmnt	3,086	5,000	3,000	3,000	3,000
	Total Expenditure	10,545	9,495	5,075	5,075	5,075
	Income					
	Total Income	0	0	0	0	0
	Total Net Expenditure over Income	10,545	9,495	5,075	5,075	5,075
	CC299 Capital Spend - Halls & Grounds					
	Expenditure					
4366	PF - Rigby Line Marker (ES)	679	0	0	0	0
4369	Steps to Field (PP CHSE)	0	5,000	0	0	0
4383	Heaters (HR Pavillion)	338	0	0	0	0
4384	CCTV Camera (JH)	3,140	0	0	0	0
4385	Bridge Railings (PM)	960	0	0	0	0
4387	Renovation of Toilets (HR)	0	0	15,000	0	0
4388	CCTV (HR)	2,500	0	0	0	0
4389	LED Lighting - (PPCHS)	7,000	0	0	0	0
4390	Borth Seat (Hoe Road)	414	0	0	0	0
4391	2 Toilet Cubicles (PP CHSE)	1,500	0	0	0	0
4392	Upgrade Side Kitchen (PP CHSE)	1,000	0	0	0	0
4394	Minor Assets	941	500	500	500	500
4395	Upgrade Car Park Extension (HR)	0	0	0	15,000	10,000
4396	Estates Shed Extension	0	0	0	30,000	0
4397	Defibrillator (PP CHSE)	0	0	1,400	0	0
4398	Play Area Resurfacing	0	0	15,000	15,000	15,000
4400	Storage Container (GD)	2,500	2,000	0	0	0
4403	Upgrade Changing Rooms (PP)	40,225	35,000	0	0	0
4409	Kitchen Units (JH)	1,175	0	0	0	0
4413	Track to P Meadow (PP)	8,100	0	0	0	0
4416	Play Area Surface (HR)	12,337	13,000	0	0	0
4417	Entrance Area Floopr (JH)	780	7,000	0	0	0
4419	Ruby Room Floor (JH)	4,270	4,000	0	0	0
4420	90 Gall Water Bowser (GD)	2,525	850	0	0	0
4421	Hand Spreader (GD)	282	300	0	0	0
4424	Trimax Topper (GD)	0	4,000	0	0	0
	Roller Mower	0	0	12,000	0	0
4427	LED Lighting (HR)	0	4,000	4,000	0	0
4428	Scrubbing Machine (JH)	3,800	1,500	0	0	0
4429	Tables, Chairs etc (PPCHSE)	955	1,500	0	0	0
4430	Wall Heater - Kitchen (JH)	450	0	0	0	0
4431	PF - Add'l Parking (PP)	0	0	30,000	0	0
4432	PF - Play Equipment (Pondside)	0	111,000	129,000	0	0
4433	PF - New Pick Up Truck (GD)	0	0	0	13,000	0
4560	Asset Disposals - Costs	0	0	0	0	0
	Defibrillators	0	0	2,800	0	0
	Automatic Entrance Doors (JH)	0	0	0	25,000	0
	Reconfigure Changing Rooms (HR)	0	0	0	0	30,000
	Cladding External Walls (PP CHSE)	0	0	0	0	50,000
	Name Signs (All Buildings)	0	0	0	5,000	0
	Replace Windows (JH)	0	0	0	25,000	0
	Total Expenditure	95,871	189,650	209,700	128,500	105,500
	Income					

1084	Income - Fencing Recharge	1,244	1,244	1,244	1,244	1,244
1099	Receipts - Asset Disposals	0	500	0	0	0
1305	Grant - PP Changing Rooms	20,000	30,000	0	0	0
1314	Grant - Track to P Meadow (PP)	10,000	0	0	0	0
1333	106 Funding - Play Equipment (Pside)	0	111,000	111,000	0	0
1333	106 Funding - Play Equipment (Pside)	0	0	18,000	0	0
1352	CIL Funding - Upgrade Overflow Car Parking (HR)	0	0	0	15,000	10,000
1353	CIL Funding - Additional Overflow Car Parking (PP)	0	0	30,000	0	0
	CIL Funding - Estates Shed Extension (ES)	0	0	0	30,000	0
	Total Income	31,244	142,744	160,244	46,244	11,244
	Total Net Capital Spend	64,627	46,906	49,456	82,256	94,256
	Total Committee					
	Total Expenditure	217,174	217,367	221,547	208,347	207,847
	Total Income	85,302	79,446	86,416	83,805	79,047
	Total Net Revenue Expenditure	131,872	137,921	135,131	124,542	128,800
	Total Net Capital Expenditure	64,627	46,906	49,456	82,256	94,256
	Total Net Committee Expenditure	196,499	184,827	184,587	206,798	223,056
	Total Net Committee Expenditure (Check)	196,499	184,827	184,587	206,798	223,056