

BUDGET EXPENDITURE FY2018/19

Category	18-19 Budget
Establishments	
Admin Contract (salary)	£17,106.72
Council Admin Expenses :-	£1,538.30
IT Equipment & Contract	£282.00
Payroll Admin Fee	£140.00
Employer's NI	£1,171.34
Publications & courses	£130.00
Legal Contingency	£0.00
Publicity & Elections	£300.00
Audit Commission & Internal Audit.	£570.00
CATEGORY TOTAL	£21,238.36
Village Hall	
Caretaker's Contract (salary)	£7,700.56
Caretaker cover (holiday)	£495.04
Cleaning materials	£200.00
Electricity	£864.00
Gas	£1,000.00
Repairs Maintenance & Servicing	£2,000.00
Fire Equipment - inspection & servicing	£245.00
Rates	£0.00
Water rates	£611.88
Insurance	£1,686.29
Village Hall refunds	£0.00
CATEGORY TOTAL	£14,802.77
Recreation Ground & Amenities (no provision for Ragged Robin Copse)	
Rent on bus shelter	£18.00
Repairs, replacement/maintenance	£1,275.00
CATEGORY TOTAL	£1,293.00
Cemetery/Churchyard	
Water services	£80.84
Additional Maintenance	£250.00
CATEGORY TOTAL	£330.84
Maintenance Contract	
Gavin Jones Group	£7,852.00
Football pitch marking	£264.00
Additional Maintenance	£1,500.00
Tree Survey & Remedial Maintenance	£2,000.00
CATEGORY TOTAL	£11,616.00
Miscellaneous	
Allotments	£100.00
Newsletters	£0.00
Events Committee	£1,000.00
Chairman's allowance	£100.00
Contingency	£3,000.00
CATEGORY TOTAL	£4,200.00
TOTAL LESS PROJECTS	£53,480.97
PROJECTS	
Playground	£6,000.00
Proposed fund raising event	£0.00
Defibrillator	£2,500.00
Speed Indicator Device	£3,030.00
CATEGORY TOTAL	£11,530.00
TOTAL PROJECTS	£11,530.00

TOTAL BUDGET EXPENDITURE	£65,010.97
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Budget Income 2017/18

Allotments	£144.00
Cemetery	£232
Village Hall	£4,700.00
Wayleaves	£34.52
Bank Interest	£0.00
Grants & funding	£0.00
Proposed fund raising event	£0.00
Bulford Events - Fun Day	£0.00
TOTAL BUDGET INCOME	£4,844.00