

BUDGET EXPENDITURE FY2018/19

Based on Actual Expenditure in FY2017/18 + RPI where shown (4% assumed at this time)

Category	18-19 Budget	Notes
Establishments		
Admin Contract (salary)	£17,106.72	As per Contract. To be adjusted when exact RPI (April 2018) is known.
Council Admin Expenses :-	£1,538.30	Capped figure as per contract
IT Equipment & Contract	£282.00	Monthly costs £20 (x12) + £42 annual hosting and domain renewals
Payroll Admin Fee	£140.00	Assumed No Change on f/y 17/18
Employer's NI	£1,171.34	Based on f/y 17/18 + 4%
Publications & courses	£130.00	Assumed No Change on f/y 17/18
Legal Contingency	£0.00	Assumed No Change on f/y 17/18
Publicity & Elections	£300.00	Assumed No Change on f/y 17/18
Audit Commission & Internal Audit.	£570.00	Assumed No Change on f/y 17/18
CATEGORY TOTAL	£21,238.36	
Village Hall		
Caretaker's Contract (salary)	£7,700.56	Assumed at 1% increase for budgetary purposes
Caretaker cover (holiday)	£495.04	28 days x £17.68 (assumes 1% increase)
Cleaning materials	£200.00	Assumed No Change on f/y 17/18
Electricity	£864.00	Based on budget f/y 17/18
Gas	£1,000.00	Based on budget f/y 17/18
Repairs Maintenance & Servicing	£2,000.00	Assumes repairs & maintenance only (includes electrical inspection)
Fire Equipment - inspection & servicing	£245.00	Based on budget f/y 17/18
Rates	£0.00	Assumes 0 rating
Water rates	£611.88	17/18 spend plus RPI
Insurance	£1,686.29	Not indexed. Capped figure as per contract until 2018
Village Hall refunds	£0.00	No budget. Offset input only
CATEGORY TOTAL	£14,802.77	
Recreation Ground & Amenities (no provision for Ragged Robin Copse)		
Rent on bus shelter	£18.00	Based on budget f/y 17/18
Repairs, replacement/maintenance	£1,275.00	Based on budget f/y 17/18 £850 maintenance £850+£425 bench repair NMR
CATEGORY TOTAL	£1,293.00	
Cemetery/Churchyard		
Water services	£80.84	17/18 spend plus RPI
Additional Maintenance	£250.00	Maintenance onlt assumes no projects
CATEGORY TOTAL	£330.84	
Maintenance Contract		
Gavin Jones Group	£7,852.00	Fixed price contract
Football pitch marking	£264.00	Assumes 17/18 forecast
Additional Maintenance	£1,500.00	Assumes £250 mole control + £250 selective herbicide. Balance = maintenance
Tree Survey & Remedial Maintenance	£1,000.00	Assumes level of works based on survey to take place in f/y 2017/18
CATEGORY TOTAL	£9,616.00	
Miscellaneous		
Allotments	£100.00	Based on budget f/y 17/18
Newsletters	£0.00	Base on 0 spend f/y2017/18
Events Committee	£1,000.00	WWI Centenary Event. Cllr J Clark
Chairman's allowance	£100.00	Based on budget f/y 17/18
Contingency	£3,000.00	Based on budget f/y 17/18
CATEGORY TOTAL	£4,200.00	
TOTAL LESS PROJECTS	£51,480.97	
PROJECTS		
Playground	£6,000.00	See attached playground proposal of works. Cllr LJ Johnson
Proposed fund raising event	£0.00	Details to be provided. Cllr LJ Johnson
Defibrillator	£2,500.00	Proposal submitted. Cllr JG Jenkins
Speed Indicator Device	£3,030.00	Proposal submitted. Cllr JG Jenkins
CATEGORY TOTAL	£11,530.00	
TOTAL PROJECTS	£11,530.00	

TOTAL BUDGET EXPENDITURE	£63,010.97
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Budget Income 2017/18

Allotments	£144.00	24 allotments @ £6.00 each
Cemetery	£232	Based on 2017/18 forecast budget. Income still to be confirmed by PCC
Village Hall	£4,700.00	Based on 2017/18 forecast + £500
Wayleaves	£34.52	Based on 2017/18 figure
Bank Interest	£0.00	No interest paid on this account
Grants & funding	£0.00	To be confirmed
Proposed fund raising event	£0.00	Details to be confirmed. Cllr LJ Johnson
Bulford Events - Fun Day	£0.00	Assumes no event in f/y18/19
TOTAL BUDGET INCOME	£4,844.00	