

Chiseldon Parish Council			
2018-2019 Budget			
<i>Amounts shown include VAT as we show the VAT refund separately as an income item</i>			
Item Description	Amount	Subtotals	Comments
Income			
Carried forward from Previous Year			
VAT Refund	£7,900.00		Based on VAT element of 60% of total expenses (~approx)
Parishing Allowance 25%	£4,000.00		25% for year 3 of agreement
Funerals and Cemeteries	£1,500.00		Based on last year's income
Allotments	£230.00		Based on last year's income
Hall and Room Hire	£500.00		Based on last year's income
Sports Facilities	£2,700.00		Based on last year's income
Miscellaneous Income	£350.00		Based on last year's income
Precept	£135,000.00	28.57%	Percentage increase
Interest	£12.00		Roughly £1/month
Top up		£152,192.00	
Finance Committee			
Wages and Salaries - Clerk	£17,476.80		Clerk - 22h p/w @ £16.55 p/h
HMRC	£4,224.00		Extra Employers Payments (approx)
Pension Liability	£291.00		NEST Pension Liability
Staff Expenses	£2,000.00		Miscellaneous expenses incurred by the clerk and Councillors
Courses and Training	£500.00		Estimate
Memberships and Subscriptions	£200.00		Estimate
Telephone and Broadband	£390.00		Co-operative Phone and Broadband based on previous spend
Stationery	£600.00		Based on last year's spend.
Village Tea Party and Entertaining	£500.00		Comprises annual village tea party and other miscellaneous entertaining
Charitable Donations and Community Grants	£2,000.00		Replacement for Jubilee Fund
Professional Fees	£4,200.00		Comprising £350 Grant Thornton, £500 accounts, £3,000 Miscellaneous and £350 for H&S Audit
Accounting Package	£316.80		Xero accounting package (£22 p/m + VAT)
PAT Testing	£100.00		Annual Portable Appliance Testing
Information Technology	£500.00		Buffer for IT services and equipment
Website, Marketing and Printing	£2,000.00		Marketing Budget
Costs for Public Consultations, Advertising, Newsletters etc	£1,000.00		Council may make a number consultations; buffer to cover the costs incurred
WARP Insurance	£370.00		Estimate based on previous spends
WARP Contribution	£2,000.00		Contribution to Washpool area maintenance
Ridgeway Bell "What's On" Subscription	£60.00		
Insurance	£650.00	£39,378.60	25% of Total - Remainder in EGPA
EGPA Committee			
<i>Buildings</i>			
Old Chapel Electricity	£300.00		Relates to Old Chapel (Parish Council Offices)
Chapel Cleaning	£432.00		Three hours cleaning in Old Chapel (Offices) per month
Business Rates for Council Offices	£270.00		Relates to Old Chapel (Parish Council Offices)
Chapel Septic Tank Maintenance	£300.00		Twice Annual emptying of Septic Tank
Chapel & Cemetery Water	£200.00		Old Chapel (Offices)
Recreation Hall Cleaning	£576.00		Four hours cleaning - Recreation Hall
Recreation Water	£600.00		Water for Recreation Hall and Pavilion
Recreation Hall Electricity	£400.00		Recreation Hall Electricity
Sports Pavilion Electricity	£300.00		Sports Pavilion Electricity
Buffer for Buildings Maintenance	£3,000.00		£1,000 each, Chapel, Rec Hall and Pavilion
Investigation costs for Museum Subsidence	£1,000.00		£1,000 insurance excess if subsidence worsens
Business Rates for Rec Hall	£270.00		SBC Annual Charge
Waste Disposal	£400.00		Waste Collection from Recreation Hall
Hodson Road Bus Stop Repairs	£200.00		Health and safety issue
Replacement and Repair of Litter Bins	£500.00		
Planter Maintenance	£300.00	£9,048.00	Plants for the new planters installed on entrances to the Parish
<i>Cemetery</i>			
Cemetery Maintenance	£1,100.00		Maintenance and upkeep of Butts Road Cemetery
Annual Grave Inspections	£150.00		Estimate based on previous spend
Annual Grave Audit and Map	£50.00	£1,300.00	Estimate based on previous spend
<i>Parishing</i>			
Tree Survey	£5,000.00		
Parishing: Hedge Trimming, Grass Cutting & Waste Bins	£12,600.00		Allbuild Parishing Contract
Parishing: Dog/Litter Bins	£6,100.00		
Parishing: Litter Picking	£7,776.00		
Parishing: Fly Tipping	£300.00		Allbuild Contract
Parishing: Drainage Protection for Hodson Road/Home Close	£240.00		To maintain Home Close area and protect drains for Hodson Road and Home Close
Donations to Probation Service	£400.00	£32,416.00	Allbuild Contract
<i>Facilities Management</i>			
Storm Contract	£2,000.00	£2,000.00	

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<i>Allotments</i>			
Allotment Maintenance	£500.00		
Allotment Water	£50.00	£550.00	
<i>Recreation Grounds</i>			
Refurbishment of Rec Ground Car Parl	£5,000.00		Health and sfety matter- needs to be resurfaced
Growth Inhibitor	£720.00		
Grounds Maintenance	£10,000.00	£15,720.00	Countrywide Contract
<i>CVPA</i>			
Castle View Play Area Rent	£100.00		Castle View Play Area Rent
Castle View Play Area Inspections	£100.00		Estimate based on previous spends
Castle View Play Area Repairs	£5,000.00	£5,100.00	Estimate based on previous spends
<i>Youth Services</i>			
Youth Services	£3,000.00	£3,000.00	BIOS (Youth Activities Van)
<i>Insurance</i>			
Insurance	£1,950.00	£1,950.00	75% of Total - Remainder in Finance
Planning & Transport Committee			
Planning and Legal Consultants	£1,000.00		Planning and legal consultants to provide advice for planning applications and traffic calming
Vehicle Activated Speed Signs	£5,000.00	£6,000.00	Vehicle activated signage to combat speeding within the parish (2 no)
Other Costs			
Total Income			
		£152,192.00	
Total Expenses			
		£116,462.60	
Income Less Expenses			
		£35,729.40	
Transfers to Reserves			
Replacement for Recreation Hall		-£10,000.00	
Drainage on Recreation Fields		-£5,000.00	
Provision for unbudgeted expenses			
		£20,729.40	
Reserves (£70,000 required to carry over to 2019/20)			
Brought Forward		£55,000.00	
Transfers In		£15,000.00	
Transfers Out		£0.00	
Carried Forward		£70,000.00	