

Chiseldon Parish Council			
2019-2020 Budget			
	Amounts shown	include VAT as we show the	VAT refund separately as an income item
Item Description	Amount	Subtotals	Comments
Income			
VAT Refund	£12,000.00		01/08/2017 - 31/07/2018 = £11,772
Parishing Allowance 0%	£0.00		End of agreement, hence no payment
Funerals and Cemeteries	£1,832.00		Based on 01/08/2017 to 31/07/2018
Allotments	£257.00		Based on 01/08/2017 to 31/07/2018
Hall and Room Hire	£852.00		Based on 01/08/2017 to 31/07/2018
Sports Facilities	£1,963.00		Based on 01/08/2017 to 31/07/2018
Tennis Club Rental	£368.00		Based on agreed figure 2017, will increase as insurance premium to be included.
Miscellaneous Income	£12.00		SSE wayleave payment
Precept	£139,000.00		2.96% increase
Interest	£30.00		Around £2.50 per month
Top up		£156,314.00	
Finance Committee			
Wages and Salaries - Clerk	£17,640.00		£1,470 per month
HMRC	£1,320.00		Estimated at £110 per month
Pension Liability	£288.00		-£24 per month.
Staff and Councillor Expenses	£2,000.00		01/08/2017 - 31/07/2018 = £1,414
Courses and Training	£850.00		01/08/2017 - 31/07/2018 = £240 playgrnd inspection, £360 first aid, £60 GDPR, £82.80 Clerks' forum
Memberships and Subscriptions	£206.00		£165 SLCC, £41 WALC
Telephone and Broadband	£390.00		Phone Co-operative
Stationery	£550.00		01/08/2017 - 31/07/2018 = £537
Village Tea Party and Entertaining	£500.00		Annual tea party for local organisations
Charitable Donations and Community Grants	£2,000.00		Grants and donations.
Professional Fees	£3,165.00		Sansum & Co £175 semi annual audit, £245 annual accounts, £210 annual audit, £35.00 ICO, £500 annual external audit, £2,000 solicitors
Accounting Package	£317.00		£26.40 per month
Local Election Expenses	£0.00		Possibly around £11,000 if election is contested; will be taken from reserves if necessary.
PAT Testing	£0.00		Within Storm FM Contract
Information Technology	£1,000.00		In case laptop fails.
Website, Marketing and Printing	£2,000.00		01/08/2017 - 31/07/2018 Internet, Website etc = £1,090, Rec Hall Advert = £50.
Costs for Public Consultations, Advertising, Newsletters etc	£1,000.00		In case of any consultations etc.
WARP Insurance	£390.00		01/08/2017 - 31/07/2018 = £380
WARP Contribution	£2,000.00		Contribution to WARP works.
Ridgeway Bell "What's On" Subscription	£10.00		Annual subscription to the Ridgeway Bell
Insurance	£725.00	£36,351.00	25% of £2,900 remainder in EGPA
EGPA Committee			
<i>Buildings</i>			
Christmas Tree Electricity	£100.00		Based on guesstimate from previous costs.
Old Chapel Electricity	£960.00		Currently DD of £77 p/m (high as needs to be kept warm due to damp)
Chapel Cleaning	£432.00		3h at £12/h x 12 months
Business Rates for Council Offices	£270.00		Annual rates for chapel & cemetery
Chapel Septic Tank Maintenance	£300.00		01/08/2017 - 31/07/2018 = £290
Chapel & Cemetery Water	£150.00		01/08/2017 - 31/07/2018 = £81
Recreation Hall Cleaning	£576.00		£12ph x 4h x 12
Recreation Water	£850.00		01/08/2017 - 31/07/2018 = £803.04
Recreation Hall and Sports Pavilion Electricity	£1,020.00		01/08/2017 - 31/07/2018 = £1,175
Buffer for Buildings Maintenance	£3,000.00		01/08/2017 - 31/07/2018 = £2,518 excl roof repair, carpet, railings and decorating.
Business Rates for Rec Hall	£300.00		01/08/2017 - 31/07/2018 = £299
Waste Disposal	£380.00		Grist (01/08/2017 - 31/07/2018 = £373)
Replacement and Repair of Litter Bins	£500.00		Maintenance and repair of parish owned litter bins.
Planter Maintenance	£150.00	£8,988.00	Maintenance on planters around the area.
<i>Cemetery</i>			
Cemetery Maintenance	£2,930.00		01/08/2017 - 31/07/2018 = £2,927
Annual Grave Inspections	£140.00		01/08/2017 - 31/07/2018 = £140
Annual Grave Audit and Map	£50.00	£3,120.00	As per previous years
<i>Parishing</i>			
Tree Work	£5,000.00		Tree maintenance
Parishing: Hedge Trimming, Grass Cutting	£13,860.00		Allbuild contract
Parishing: Dog/Litter Bins	£5,000.00		01/08/2017 - 31/07/2018 = £4,654
Parishing: Litter Picking	£7,800.00		01/08/2017 - 31/07/2018 = £7,776
Parishing: Fly Tipping	£400.00		01/08/2017 - 31/07/2018 = £317
Parishing: Drainage Protection for Hodson Road/Home Close	£240.00		As per last year
Donations to Probation Service	£500.00	£32,800.00	Tools/Equipment for Probation Service
<i>Facilities Management</i>			
Storm Contract	£2,821.00	£2,821.00	
<i>Allotments</i>			
Allotment Maintenance	£250.00		01/08/2017 - 31/07/2018 = £218.60 (excl tanks and lids)
Allotment Water	£100.00	£350.00	01/08/2017 - 31/07/2018 = £90.99
<i>Recreation Grounds</i>			
Grounds Maintenance	£10,000.00	£10,000.00	01/08/2017 - 31/07/2018 Grass etc: £4,922, £150; Trees, barriers, signs, £2,783
<i>CVPA</i>			
Castle View Play Area Rent	£90.00		01/08/2017 - 31/07/2018 = £90
Castle View Play Area New Equipment	£3,500.00		
Castle View Play Area Grounds Maintenance	£2,350.00		01/08/2017 - 31/07/2018 = £2,313
Castle View Play Area Inspections	£141.00		01/08/2017 - 31/07/2018 = £141
Castle View Play Area Repairs	£1,500.00	£7,581.00	01/08/2017 - 31/07/2018 = £1,288
<i>Youth Services</i>			
Youth Services	£2,000.00	£2,000.00	BIOS Mobi (01/08/2017 - 31/07/2018 = £2,000)
<i>Insurance</i>			
Insurance	£2,175.00	£2,175.00	75% of £2,900
One Off Projects			
Repair wooden coach doors	£2,000.00		
Single gate at SHCMG	£500.00		
Notice board at Ridgeway View	£500.00		
Path concreted at Pavilion	£550.00	£3,550.00	

Planning & Transport Committee			
Planning and Legal Consultants	£1,000.00		Buffer if required.
Resident Parking Solutions	£20,000.00		First project in series of several - possibly Norris Close
Vehicle Activated Speed Signs	£0.00	£21,000.00	£5,000 was allocated last year; remainder went to reserves - take from reserves if required.
Other Costs			
Total Income		£156,314.00	
Total Expenses		£130,736.00	
Income Less Expenses		£25,578.00	
Transfers to Reserves			
Replacement for Recreation Hall		-£10,000.00	To reserves
Drainage on Recreation Fields		£0.00	Already sufficient in reserve.
Provision for unbudgeted expenses		£15,578.00	
Reserves (£76,424 required to carry over to 2019/20)			
Brought Forward		£70,000.00	
Transfers In		£10,000.00	
Transfers Out		-£3,576.00	
Carried Forward		£76,424.00	