

	Budget Item	Approved budget 2018-2019	Revised 2018-2019 forecast	Draft budget 2019-2020	Revised draft budget 2019-2020 (post Finance Committee)	notes
			-			
	<b>Staff costs</b>		-			
7001	Staff salaries (ex NP)	96,000	95,439	98,000	93,000	reduced by £5k - EP recommendation to remove NP staff admin time from here
7002	Staff expenses	200	263	250	500	travel time to courses/meetings
7003	Training	750	685	2,000	2,000	Includes allowance for Clerk's CiCLA training
7004	PPE	500	419	500	500	
7005	Temporary staff	-	922	-	-	
7006	Recruitment costs	-	-	-	-	
7007	Payroll costs	700	490	700	700	
		98,150	98,219	101,450	96,700	
	<b>Sports pavilion</b>					
6021	Sports pavilion maintenance	1,000	3,346	1,000	1,000	FY 18/9 - major repairs to pump
10017	Sports pavilion cleaning	1,250	1,245	1,250	1,250	
6022	Sports pavilion electricity	1,300	1,316	1,400	1,400	no allowance yet for utility increases
		3,550	5,907	3,650	3,650	
	<b>Machinery store</b>					
6030	Machinery store equipment	6,500	5,351	5,000	5,000	Larger items S106 eligible
6031	Machinery store maintenance	-	1,000	250	250	
6032	Machinery store electricity	-	-	-	-	
6033	Servicing and spares internal	2,000	1,005	1,000	1,000	
10044	Servicing - external	3,000	3,128	3,000	3,000	
6034	Fuel	2,000	1,001	2,000	2,000	FY18/9 figure depressed due to staff absences
		13,500	11,485	11,250	11,250	
	<b>Recreation ground</b>					
6035	General Rec. costs ./ rec mtc	1,650	4,745	2,000	2,000	FY18/19 figure included new fencing and some contractor work
6041	Bowls green maintenance	1,500	701	1,000	1,000	
6051	Cricket square maintenance	1,000	826	1,000	1,000	
6061	Football pitches maintenance	1,800	703	1,500	1,500	
6282	Play Area maintenance	1,000	238	1,000	1,000	
6281	Skate Park maintenance	2,500	-	2,500	2,500	creation of path
6091	Tennis courts maintenance	550	530	550	550	moss treatment (new fencing would be S106 fundable)
6094	Adult exercise equipment mtce	1,916	1,000	1,250	-	Fund through S106

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			-			
10036	Basketball court maintenance	1,350	-	1,350	1,350	
10031	CCTV maintenance	300	2,379	750	750	additional camera on the new Rec car park? (may be \$106 fundable)
		13,566	11,121	12,900	11,650	
	<b>Other open spaces</b>		-			
6101	Cemetery maintenance	12,000	3,976	5,000	12,000	access road, works in new section, any further lychgate work
10046	Cemetery grass cutting	-	1,860	2,500	3,500	this figure would not provide full outsourcing but should allow 10- 12 outsourced cuts to cover any staff shortages. Frequency of cuts is weather dependent - dry summer in 2018 led to significantly fewer cuts than normal
	Highways works and advice	-	-	25,000	25,000	budget heading and sum recommended by Finance Committee for capital highway works and consultancy highways advice
6103	Cemetery Rates	264	264	300	300	
6104	Cemetery water	60	38	60	60	
6283	Chittering play area	2,000	2,300	1,000	2,000	plans to outsource regular maintenance tasks
6201	Village green maintenance	5,000	1,440	2,000	7,500	land by One Stop, bollards, benches etc
6202	Village green electricity	120	128	150	150	
6212	Bus shelter electricity	85	83	100	100	
10008	Litter & bins	2,000	2,500	600	600	
6930	Street furniture	4,500	3,000	4,000	10,000	Bus shelter repair, new benches, new village maps
10002	Parish Paths	50	-	50	50	
6940	Tree maintenance	7,000	8,124	2,000	2,000	FY18/19 included tree audit and follow up work
10009	Rec. Car Park	500	100	500	500	
10034	Tillage Hall maintenance	170	-	-	-	
	Village street lights	-	-	1,500	1,500	Jubilee Close
6960	Street lighting energy	1,000	678	1,000	1,000	
		34,749	24,491	45,760	66,260	
	<b>Administration</b>		-			
6010	Office equipment	1,000	429	500	500	
6011	Office maintenance	2,000	2,508	1,000	1,000	
10016	Office cleaning	600	701	600	600	
6012	Office electricity (includes skatepark lights)	1,500	1,493	1,500	1,500	does not yet build in provision for price increases

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			-			
6013	Office rates	800	801	800	800	
6014	Recreation ground water (includes office)	600	535	600	600	
10010	Office IT	1,000	947	750	750	
6400	Library rent	2,000	2,000	2,000	3,000	school believed to be reviewing all rentals
10041	Library equipment	500		-	500	
7101	Audit & accountancy	1,800	1,550	1,600	2,000	provision for external audit work if necessary
7102	Legal & professional	3,500	3,508	3,500	4,500	
	Data Protection Officer	-		-	300	not currently identified separately
10035	Bank charges	150	148	150	150	
7103	Meeting costs	500	448	500	500	
7104	Postage & stationery	325	234	325	325	
7301	Newsletter	700	797	1,000	1,000	increases in print run
7105	Telephone & internet	1,000	906	1,000	1,000	
7210	Grants & donations	10,000	10,000	10,000	10,000	
7215	Subscriptions	950	936	950	950	
7220	Insurance	3,750	3,777	5,000	5,000	builds in an increase for 19/20 cover (no quotes yet)
7250	Health & safety	1,250	1,189	1,250	1,250	
7299	Sundry expenses	500	496	500	500	
	Neighbourhood Plan	-	-		-	
10024	Councillor Training	300	196	300	300	
7270	Election costs	4,000	4,015	4,000	4,000	PCs responsible for any by-election costs
		38,725	37,614	37,825	41,025	
	<b>Neighbourhood Plan</b>		-			
10003	NDP Stationery	300	297	300	300	
10004	NDP Meeting Refreshments	100	126	100	100	
10012	NDP General Costs	5,200	5,157	7,000	4,000	Grant to be sought for consultancy advice and other eligible costs
		5,600	5,579	7,400	4,400	
	<b>Finance</b>		-			
7230	Loan repayment 1	2,551	2,551	2,551	-	removed - loan repayments completed in 2018/19
7240	Loan repayment 2	1,989	2,188	1,989	1,989	
		4,540	4,739	4,540	1,989	
	<b>Other costs</b>		-			
10014	General Contingency	5,000	5,000	5,000	5,000	
	Prior year adjustments	-	-		-	
	<b>Expenditure to consider</b>	-	-		-	
	Security marking of high value equipment?/ vehicle trackers?	-	-	2,000		security enhancements would be S106 fundable

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			-			
	New website	-	100	1,000	100	
		5,000	5,100	3,000	100	
			-			
			-			
	<b>TOTAL</b>	<b>217,380</b>	204,256	<b>227,775</b>	<b>237,024</b>	
			-			
	INCOME		-			
4000	Precept	154,923	154,923	159,006	162,884	Based on £84 figure as recommended by Finance Committee
4101	Burial fees	4,000	3,840	4,000	4,000	
4050	Sports clubs rents	-	-		-	
4051	Cricket Club Rent	100	91	1,200	1,200	current fees: £95 external,
4061	Football Club Rent	3,000	1,742	3,500	3,500	
4071	Bowls Club Rent	1,650	1,218	1,650	1,650	
4091	Other pitch income	150	50	500	500	
4003	Bank interest	1,500	266	1,000	1,000	Interest rates have increased
4201	Village Green income	-	-	250	450	Initial underestimate of income from Fair
4020	Insurance claim	-	-	-	-	
6032	TH Electricity contribution	-	-	-	-	
10021	Solar FIT	250	250	500	500	
	Grant income - skatepark	-	-		-	
7210	Grant income - other	-	-		-	
10032	Grant income - Nplan	-	48		-	
	Other income	-	-		-	
	<b>TOTAL</b>	<b>165,573</b>	162,428	<b>171,606</b>	<b>175,684</b>	
	<b>Regular Income less expenditure</b>	<b>(51,807)</b>	(41,827)	<b>(56,169)</b>	<b>(61,340)</b>	