

LITTLE BADDOW PARISH COUNCIL

Final Budget 2018/19

<u>Cost Group</u>	<u>Item</u>	<u>2014/15</u> Final	<u>2015/16</u> Final	<u>2016/17</u> Final	<u>2017/18</u> Budget	<u>30/09/2017</u> Status	<u>31/03/2018</u> Projected	<u>2018/19</u> Budget	Code
<u>EXPENDITURES</u>									
<u>Hall</u>									
	Contract caretaker	8637	8514	10150	9800	3991	9800	10200	1200
	Wages	268	0	0	0	0	0	0	1201
	Utilities	5400	2643	4390	4500	2012	4500	4600	1202/04
	PPS/PPL licences	213	169	313	220	0	220	320	1206
	Other recurring	1423	1608	2091	1750	741	1750	1750	1207
	Non-recurring current	2021	1296	3184	1750	1255	1750	1750	1305
	Insurance allowance	<u>983</u>	<u>983</u>	<u>1013</u>	<u>1080</u>	<u>1079</u>	<u>1079</u>	<u>1150</u>	7206
	Operating expenditure	18945	15213	21141	19100	9078	19099	19770	
	Redecoration	0	2685	0	0	0	0	0	1303
	Non-recurring capital	<u>4642</u>	<u>70080</u>	<u>7828</u>	<u>0</u>	<u>0</u>	<u>2800</u>	<u>0</u>	1208/1306/1401
	Total expenditure	23587	87978	28969	19100	9078	21899	19770	
<u>Public Spaces</u>									
<u>Sports</u>									
	Recurring	4976	4992	4918	5000	1933	5000	5000	3201/03
	Insurance allowance	490	410	423	445	450	450	480	7206
	Non-recurring-Sports	638	1007	842	800	386	800	1000	3301
	Non-recurring-Council	<u>935</u>	<u>0</u>	<u>918</u>	<u>1000</u>	<u>46</u>	<u>500</u>	<u>1000</u>	3302
	Total expenditure	7039	6409	7101	7245	2815	6750	7480	
<u>Wickhay Green</u>									
	Salaries	420	336	420	420	175	420	450	2201
	Maintenance	75	658	2073	500	595	750	750	2203/2202
	Insurance allowance	<u>545</u>	<u>645</u>	<u>656</u>	<u>700</u>	<u>698</u>	<u>698</u>	<u>650</u>	7206
	Total expenditure	1776	1639	3149	1620	1468	1868	1850	
<u>Heather Hills</u>									
	Annual lease	750	750	750	750	750	750	750	5201
	Non-recurring	0	270						
<u>Holybred Wood</u>									
	Non-recurring	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360</u>	<u>360</u>	<u>0</u>	4301
	Total expenditure	0	0	0	0	360	360	0	
	Grass cutting	1778	2928	2198	2500	1170	2340	2500	7208

Central

Salaries	12089	13045	10990	11000	4628	11107	11500	7201
Employment expense	0	0	3869	4200	1223	4800	5000	7201
Training	185	431	385	500	510	750	750	7210
Quality Council	0	0	130	150	0	0	0	7301
Village in Bloom	0	0	480	1000	406	406	350	7301
Defibrillator	0	0	0	0	0	0	1300	7301
Election	0	0	0	0	0	0	0	7301
Welcome Pack	0	0	0	0	0	0	0	7214
Website	1445	415	200	300	30	100	250	7211
Website upgrade	0	0	625	0	625	625	0	7211
Printing	1582	881	1387	800	0	800	800	7204
Insurance	1444	1449	1488	1560	1585	1585	1700	7206
PWLB repayment	0	0	0	0	0	0	0	
Professional membership fr	494	516	578	550	454	600	600	7207
Office expenditure	692	745	589	800	514	800	800	7202
Petty cash	200	300	300	300	200	300	400	7213
Other recurring	1261	1132	1357	1000	855	1000	1500	7214
Non-recurring	<u>1748</u>	<u>409</u>	<u>1332</u>	<u>1100</u>	<u>1402</u>	<u>2500</u>	<u>1500</u>	7301
	21140	19323	23710	23260	12432	25373	26450	

Grants

Danbury flyer	0	0	0	0	0	0	0	7302
Memberships	422	196	206	200	49	200	200	8101
Grants	0	0	80	1500	200	1500	1500	7302
Cricket Club	0	5856	945	0	0	0	0	7302
War Memorial Grant	0	2919	0	0	0	0	0	7302
Sports club grant	<u>1040</u>	<u>1040</u>	<u>1092</u>	<u>1192</u>	<u>1192</u>	<u>1192</u>	<u>1275</u>	7302
	1462	10011	2323	2892	1441	2892	2975	

Expenditure

57532	129308	68200	57367	29514	62232	61775
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Transfer to/from Reserves

General			-4600	4600	4600	4600	
Memorial Hall	6000	-40000	4000	3000	3000	3000	3000
Pavilion	1000			0			
War Memorial			2668		-100	-100	
Holybred Wood					-360	-360	

Contingency

			5000	5000	5000	5000
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Total expenditure	64532	89308	70268	69967	41654	74372	69775	
<u>INCOME</u>								
Revenues								
Hall substation	276	276	276	276	276	276	276	1178
Interest	200	314	79	25	5	10	10	7177
Hall	19838	18515	18728	20000	12199	18500	18500	1177
Sports	6240	6240	6552	7152	1788	7152	7650	3177
Sports lettings	129	0	0	0	175	175	0	3178
Other	55	0	2668	0	65	65	0	7178
Section 106/CIL	0	2919	508	0	5050	5050	0	
CIF Grant	0	15000	0	0	0	0	0	
Neighbourhood Plan	0	0	0	0	1983	1983	0	
PWLB	0	0	0	0	0	0	0	
Total Revenues	26738	43264	28811	27453	21541	33211	26436	
Precept	<u>38306</u>	<u>39446</u>	<u>41418</u>	<u>42558</u>	<u>42558</u>	<u>42558</u>	<u>43410</u>	7176/7179
Total income	65044	82710	70229	70011	64099	75769	69846	
Expenditure	<u>64532</u>	<u>89308</u>	<u>70268</u>	<u>69967</u>	<u>41654</u>	<u>74382</u>	<u>69775</u>	
Balance	512	-6598	-39	44	22445	1387	71	
Transfer from Reserves		40000	4600					

Hall Break even - Shortfall between Income and Expenditure will be charged against the precept
Sports Break even
Holybred Wood Separate account
War Memorial Maint. Separate account