

**BUDGET
2018-19**

	A	B	C	D	E	F	G	H	
	Actual		BUDGET	Actual	Budget	Revised	Estimates	Estimates	
	2016/17		2017/18	2017/18	2018/19	Estimates	2019/20	2020/21	
	£		£	£	£	£	£	£	
		Income							
1	51,985.00	Precept	52,000	52,549.00	52,500.00	52,850.00	52,500	52,500	
2	1,182.00	CTRS Grant	0	559.00	0.00	0.00	0	0	
3	573.81	Bank Interest	600	355.00	600.00	600.00	600	600	
4	0.00	Garden Competition Donations	550	200.00	500.00	500.00	550	550	
5	148.42	Village Hall Litter Cleaning	148	148.42	148.20	148.20	148	148	
6	200.00	Grants		200.00	0.00	0.00		0	
7	14,780.00	Grants to Neighbourhood Plan		-200.00	0.00	0.00	0	0	
8	1,432.96	Insurance claim, compensation		0.00	0.00	0.00	0	0	
9	2,418.92	Other			0.00	0.00	0	0	
10	138.25	Allotments Rent & Water Charge	140	137.04	150.00	150.00	150	150	
11	1,090.00	Playing Field Rent	2,500	1,595.00	1,600.00	1,600.00	1,600	1,600	
12	2,105.06	VAT refund	4,500	2,272.04	3,500.00	2,272.04	3,000	4,500	*
		Cheque paid back in		96.00					
	76,054.42	Total Income	60,438	57,911.50	58,998.20	58,120.24	58,548	60,048	

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2016/17			2017/18	2017/18	2018/19	Estimates	2019/20	2020/21	
£			£	£	£	£	£	£	
	36,849.79	Total Overheads	42,703	28,428.01	25,468.42	25,572.98	30,736	26,047	
		<u>Grants</u>							
27	1,300.00	Section 137 Grants	2,000	2,387.50	2,000.00	2,000.00	2,000	2,000	See reports Tab 3
28	1,100.00	Other Grants	1,000	0.00	1,000.00	1,000.00	1,000	1,000	
	2,400.00	Total Grants	3,000	2,387.50	3,000.00	3,000.00	3,000	3,000	

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2016/17		2017/18	2017/18	2018/19	Estimates	2019/20	2020/21	*
£		£	£	£	£	£	£	
	<u>Village improvements</u>							
65	New bus shelters	0	0	0.00	8,500.00	0	0	
66	623.55 Bus stop repairs or improvements	500	0	500.00	500.00	650	650	
67	0.00 Defibrillators	300	0	300.00	80.00	80	560	*
68	Speed limit change		4156.42	0.00	0.00		0	
69	FP8 - lining, signs		1,100.00	0.00	0.00		0	
70	Road traffic order for the BOAT	0		0.00	0.00	5000	0	
71	Benches for Millenium Garden			0.00	0.00			8154.39
72	Neighbourhood Plan priorities			20,000.00	5,000.00	30,000	30,000	
	Subsidise Smartwater property marking				500.00			*
73	<u>General Contingency</u>	7,500		7,500.00	7,500.00	7,500	7,500	
74								
75	<u>General Maintenance</u>	500	403.15	500.00	500.00	750	750	
76	2,271.39 VAT on Payments	4,500	2,494.82	3,000.00	3,000.00	4,500	4,500	
	Total Expenditure	81,593	58,272.86	83,793.42	80,874.56	74,886	98,157	
176,093.20	Balance Brought Forward	198,341	198,340.97	197,979.61	197,979.61	173,184	156,846	
76,054.42	Plus: Income	60,438	57,911.50	58,998.20	58,120.24	58,548	60,048	
53,807.05	Less: Expenditure	81,593	58,272.86	83,793.42	80,874.56	74,886	98,157	
	Balance Carried Forward	177,186	197,979.61	173,184.39	175,225.29	156,846	118,737	
	Reserves: Comprising:							
	General reserves	41,366	62,159.61	53,964.39	41,010	55,931	46,072	
	Earmarked reserves (itemised below)	135,820	135,820	119,220.00	134,215	100,915	72,665	
		135,770	135,770.00	173,184.39	175,225	156,846	118,737	

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2016/17		2017/18	2017/18	2018/19	Estimates	2019/20	2020/21
£		£	£	£	£	£	£
	Earmarked reserves						
42,000	Play area replacement fund	42,000	42,000	42,000	42,000	42,000	42,000
57,000	Expenditure to support Neighbourhood Plan priorities (Village hall provision/purchase of land/land for allotments amalgamated)	72,000	72,000	52,000	71,165	41,165	11,165
1,250	Election expenses (£1,250/yr)	1,250	2,500	3,750	3,750	0	1,250
1,000	Vision and scoping statement	1,000	1,000	1,000			
15,000	Energy saving measures						
3,170	Footpath 8	3,170	3,170	3,170			
1,000	Conservation	750	1,250	1,500	1,500	1,750	2,000
15,000	Legal expenses	15,000	15,000	15,000	15,000	15,000	15,000
400	I.T. replacements £200/yr	600	600	800	800	1,000	1,250
<u>135,820</u>		<u>135,770</u>	<u>137,520</u>	<u>119,220</u>	<u>134,215</u>	<u>100,915</u>	<u>72,665</u>

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Indicates revised estimate 2018/19

Village Hall refunds PC for John's time spent cleaning the car park. Doesn't include proportion of pension payments.

Rent at £10 per plot per year plus water charged in arrears at cost
Radley Youth plus a few one-off bookings
Updated - VAT paid in previous year reclaimed

BUDGET 2018-19

Indicates revised estimate 2018/19

Gross salary. Current + 2%

Updated for 18/19 using HMRC calculator, estimate for subsequent years

Contributions set by LGPS - to be updated when new rates published

Notional amount

Use of home as an office

Paper, ink cartridges

Any large printing jobs

Rental £8.50/month with calls to geographic numbers extra.

Equals 2017-18 spend

Stock held of 1st and 2nd class stamps

Hire of the Church Room at £9/hour

Fixed for 5 years

Assumes internal audit fee at the current rate with no issues

Councillor & clerk training fees

Travel to external meetings

Hosting fees, allowance for maintenance, hosting by Tony Stoye

Allocation for new printer, laptop - 8 and 7 years old respectively, PC email addresses and shared storage and website hosting costs

Accrued over years 1-3, spent in year 4. Estimate of costs for contested election

Sum of overheads corresponds with spreadsheet heading

Preparation of Neighbourhood Plan document

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Note

Eg Grants to advice giving bodies (S142)

**BUDGET
2018-19**

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Part of village cleaner's salary, cutting grass to front of VH, weed, shrub clearance
Trees abutting village hall car park, part cost repollarding willows

Rent paid to Radley College. Fixed to 30.03.2026

Professional cleaning of pavilion at the end of the season ready for village use, other hirers
Total utilities (gas, electricity, water)
Gas standing charge nil

Major service required after 5 years, new extinguisher bought after break-in.
As required for summer hirers

Twice a year

Quarterly, annual
Assumes normal wear and tear, resulting in progressive replacement of parts
Twice a month

BUDGET 2018-19

Indicates revised estimate 2018/19

Gross salary including employer pension contributions. Current +2%

17/18 New tree St James Road

Estimate of work arising from tree condition report each year

Last report 2010

New cart. Clothing allowance ongoing

Catering, hire of minibus, prizes, hire of room. Not including postage. Allocated £200 grant from Abingdon marathon paid in 16/17. Net cost 37

Berinsfield schedule of work to be reviewed

Lower Radley turn, St James Road, corners Stonhouse Crescent and New Road.

Cleaned every 2 years.

Quarterly cleaning. Current contractor has stopped billing and assume shelters haven't been cleaned. To find a new contractor.

Rent paid to Radley College

Hedge cutting included in Berinsfield schedule

Water charges paid throughout the year, charged annually to allotment holders

Allocation for repairs, possible clearance of vacant allotment

Assuming Justice Ministry completes the PCC's application to hand over to Parish Council this year

Waste bin and brown bin. Volunteer currently sorts waste and puts out the bins.

Cleaning pavement under PC owned trees. Quote requested from Berinsfield

Allocation for tree works. Grants may be available for projects.

Total conservation: corresponding with spreadsheet heading

BUDGET 2018-19

Indicates revised estimate 2018/19

14,580.00

Allowance for any replacement glass, etc

Allocation to replace pads as needed. New pads every 3 years plus spares, new battery every 5 years.

Anticipate being refunded by Radley College

No further work anticipated

Not needed. Berinsfield have renovated the existing benches.

Crime prevention measure. Assumes take up of 25% of households at £2 each through Thames Valley Police

Approximately equivalent to 6 to 9 months' expenditure.

Earmarked

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