

BUDGET 2018-19

OWPC AGREED BUDGET (detailed) 2018-19	Budget 2017-18	mid year 2017-18	projected 2017-18	2018-19
Allotments				
Maintenance Expenditure				
Anglian Water	935	772	935	982
Grass cutting	260	0	260	265
Vacant plot clearance	510	0	510	520
Postage	262	195	262	269
Stationery	30	0	30	32
Printing	94	76	94	96
Skip	243	440	243	255
Pest control	100	0	100	100
NSALG membership	57	55	57	58
Maintenance, troughs and associated plumbing	250	0	250	250
Security maintenance, boundary, locks	250	216	250	250
Discretionary grants e.g. open days	250	100	250	250
Toilet/Compost-able toilet consumables (£166 refurb; £25 cor	250	12	250	250
Hut Building Insurance	198	0	198	208
Rubbish Clearance (non-skip)	100	0	100	100
Devolved Management Costs		124		
PAA all tenants membership fees	945	0	945	969
Maintenance containers, toilet & hut	500	0	500	513
Total	5234	1990	5234	5366
Capital Expenditure				
<i>(Pyracantha to complete the planting exercise)</i>				
<i>(Palisading, fencing, gates)</i>				
Above items amalgamated, now "Boundary & security" (c/fwd)	775		775	775
Aggregate and cement for Ridings (c/fwd)	550		550	550
Re-staking including labour (£2k) (c/fwd)	2000	43	2000	2000
One-off West boundary tree pruning (c/fwd)	800		800	800
<i>Rights of way legal costs</i>				
Lockable post box (c/fwd)	67		67	67
<i>Noticeboard</i>				
Toilet storage bins – paving slabs (c/fwd)	40		40	40
Containers	111		111	111
Water bore hole contribution (estimated total cost £15K)				
Total	4343	43	4343	4343
Total Capital+Maintenance	9577	2033	9577	9709
Income				
Rents	4998	5006	4998	5250
Wayleave				
Allotments Balance (Income less expenditure)	-4579	2973	-4579	-4459

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Parish	Budget 2017-18	mid year 2017-18	projected 2017-18	2018-19
Maintenance Expenditure				
Administration costs	225	99	225	232
Clerk's expenses - home as office(£60); travel (POBox£100)	200	74	200	206
PO Box rental	260	260	260	268
Website	75	29	75	77
Venue hire	350	161	350	380
Venue expenses	30	27	30	31
BALC/SLCC membership	200	177	200	180
OWIS	433	165	433	446
Audit Fees	300	300	300	309
Chair's Expenses	106	0	106	109
(Community fund)Newsletter	743	176	743	440
Dog bin clearance	1931	1100	1931	1989
Parish noticeboards	0	110	0	270
Community fund	0		0	0
Grant	0		0	0
Insurance	311	303	311	320
Accounting software (sub)	113	116	113	116
Training - Clerk/Councillors	53		53	55
Clerk (currently 7hr per wk @ £10.944 p hr)				
Clerk (7hr p wk @new rate £11.302 p hr) from January 2017	4155	2333	4155	4280
Total	9485	5430	9485	9708
Capital Expenditure				
Village green exps	0		0	
Conservation area revision	0		0	
Legal (Conservation)	0		0	
New Dog Bins	180		180	
Accounting software	0		0	
Village Green Signs	2500	450	2500	
Bollards - locations x3	2000		2000	
Gated Signage	10000		10000	
White-lining	500	750	500	
Ward Grant transfer	0		0	
Grants	250	400	250	258
Total	15430	1600	15430	250
Total Capital+Maintenance	24915	7030	24915	9958
Income				
Precept	9104	9104	9104	9104
Interest	380		380	300
Ward Grant to transfer				
Grants received				
Total	9484	9104	9484	9404
Parish Balance (Income less expenditure)	-15431	2074	-15431	-554
Total Parish + Allotments expenditure	34492	9063	34492	19667
Total Parish + Allotments (Income less expenditure)	-20010	5047	-20010	-5013
Opening Reserves	68983		68983	48973
Closing Reserves	48973		48973	43960