

**Budget Setting 2018/19**

		2016/17 Final	2017/18 agreed budget	2017/18 to 12 October	Estimate to end 2017/18	2018/19 estimate budget	2019/20 budget estimate (all 3% increase)	2020/21 budget estimate (3% increase)
<b>PC Income</b>								
1076	Precept	170,000	215,000	215,000	215,000	287,022	295,633	304,502
1080	Grants	2,633	2,201	2,201	2,201	1,101	550	275
1085	Misc	36,985	-	11,370	11,370	-	-	-
1090	Bank interest	515	30	-	500	500	500	500
1095	Grass cutting from NCC	3,816	3,912	3,932	3,932	4,011	4,091	4,173
	Apprentice grant			-	500	500	-	-
	<b>TOTAL</b>	<b>213,949</b>	<b>221,143</b>	<b>232,503</b>	<b>233,503</b>	<b>293,133</b>	<b>300,774</b>	<b>309,449</b>
<b>PC General Expenditure</b>								
4000	Clerk salary	39,321	43,991	25,733	44,114	44,907	46,254	47,642
4050	Insurance	1,236	1,360	1,060	1,060	1,092	1,125	1,158
4055	Subs	475	1,057	613	1,000	1,030	1,061	1,093
4060	audit	2,582	1,300	1,200	1,200	1,236	1,273	1,311
4065	professional fees	2,970	1,310	368	548	1,900	1,957	2,016
4070	Bank charges	119	30	17	117	120	124	127
4075	street light repairs	10,733	14,572	3,368	15,000	10,000	10,300	10,609
4080	street lighting energy	4,254	4,140	3,305	5,665	5,835	6,010	6,190
4085	Misc	576	6,204	2,753	2,000	2,000	2,060	2,122
4095	stationery	398	600	170	600	600	618	637
4100	tree works	3,895	4,150	380	2,500	5,000	5,150	5,305
4105	website	802	300	210	400	300	309	318
4110	telephone + wifi	800	617	1,178	1,518	899	926	954
4115	Publications and PR	585	995	195	780	803	828	852
4120	training	880	300	304	500	500	515	530
4125	member expenses	54	110	-	110	110	113	117
4130	staff expenses	188	310	228	300	300	309	318
4196	Annual dog bin collection	897	455	-	1,050	1,340	1,380	1,422
4201	Rent to TWC	11,250	11,250	6,563	11,250	11,250	11,250	11,250
4220	repairs, equip and maintenance	675	1,000	392	1,000	1,000	1,030	1,061
4225	Play equipment replacement	516	4,861	558	1,800	2,000	2,060	2,122
4285	H&S	109	500	-	100	500	515	530
4290	groundsman	13,525	16,282	4,086	10,468	13,778	14,191	14,617
4291	Apprentice	-	-	3,130	6,770	11,597	11,945	12,303
4295	tractor service and fuel	2,073	6,187	660	1,131	2,000	2,060	2,122
4294	tractor repairs	-	2,000	163	200	2,000	2,060	2,122
4296	s137	-	350	-	350	350	361	371
	<b>TOTAL</b>	<b>98,963</b>	<b>124,331</b>	<b>56,647</b>	<b>111,531</b>	<b>122,447</b>	<b>125,783</b>	<b>129,219</b>
<b>PC new costs / projects 18/19</b>								
	Parking permit scheme - investigative stage	-	-	-	-	10,000	-	-
	Streetlight - Column replacement programme	-	-	-	-	24,000	24,000	-
	Streetlight - Column replacement programme	-	-	-	-	24,000	-	-
	WW1 event / fete					1,000		
	<b>Total new projects</b>				-	<b>59,000</b>		
	<b>TOTAL PREDICTED EXPENDITURE (excluding commuted sum and CIL spend)</b>			<b>52,561</b>	<b>91,543</b>	<b>128,969</b>		
	<b>Committed sum spend</b>			<b>4,086</b>	<b>19,987</b>	<b>18,478</b>	Remaining Committed sum money - to be taken from RHP ground costs	
	<b>CIL spend</b>			<b>0</b>	<b>0</b>	<b>34,000</b>	(parking feasibility and streetlights)	

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						2019/20	2020/21	
						budget	budget	
						estimate	estimate	
						(all 3%	(3%	
						increase)	increase)	
2017/18	2017/18 to	Estimate to	2018/19	2019/20	2020/21			
agreed	2017/18 to	end 2017/18	estimate	budget	estimate			
2016/17 Final	12 October	2017/18	budget	estimate	budget			
budget	budget	budget	budget	budget	budget			
<b>TWC Income</b>								
1085	Misc.		100	100	-	-	-	
1100	Regular hirers	48,073	34,340	28,931	49,596	49,596	50,092	50,593
1101	PC rent	11,250	11,250	6,563	11,250	11,250	11,250	11,250
1105	casual hirers	10,844	9,373	7,027	12,046	12,046	12,166	12,288
1205	football income	-	2,602	-	-	-	-	-
		<b>70,167</b>	<b>57,565</b>	<b>42,621</b>	<b>72,992</b>	<b>72,892</b>	<b>73,508</b>	<b>74,131</b>
<b>TWC General Expenditure</b>								
4005	admin asst	-	1,310	-	300	1,000	1,000	1,000
4010	centre manager	24,776	27,977	16,449	28,198	29,579	30,466	31,380
4011	Head caretaker	18,097	20,542	12,088	20,722	20,417	21,030	21,660
4015	caretaker salaries	14,229	17,053	10,399	17,827	18,540	19,096	19,669
4050	insurance	2,480	2,728	2,304	2,304	2,373	2,444	2,518
4056	Subscriptions	-	100	-	-	100	103	106
4066	Professional fees	997	1,000	-	1,000	1,000	1,030	1,061
4085	misc	1,025	4,178	802	2,000	2,500	2,575	2,652
4095	stationery	317	500	117	500	500	515	530
5105	Website	915	1,000	135	135	300	309	318
4110	telephone + wifi	1,123	1,000	1,359	2,328	921	949	977
4120	training	517	250	140	250	300	309	318
4130	staff expenses	-	100	13	100	100	103	106
4195	waste	914	643	381	653	673	693	714
4200	rates	2,979	4,029	2,228	3,185	3,281	3,379	3,481
4205	gas	1,674	5,489	1,592	2,729	2,811	2,895	2,982
4210	electricity	5,728	5,600	3,607	5,737	5,909	6,086	6,269
4215	water	926	1,513	652	1,386	1,428	1,470	1,515
4220	repairs, equip and maintenance	12,867	17,650	5,055	8,000	10,000	10,300	10,609
4231	cleaning products	645	1,100	571	979	1,008	1,039	1,070
4270	loan repayment	26,717	26,717	14,805	26,717	26,717	27,519	28,344
4286	H&S	-	500	45	100	300	309	318
4320	refreshment purchase	35	50	-	-	50	52	53
4325	football pitch maintenance	-	6,030	-	1,000	2,000	2,060	2,122
324	Annual sink fund - building repair	-	38,027	-	-	38,027	38,027	38,027
	<b>TOTAL</b>	<b>116,979</b>	<b>185,086</b>	<b>72,742</b>	<b>126,150</b>	<b>169,834</b>		
<b>TWC new costs / projects 18/19</b>								
	Full sized football pitch - goals and white liner, fencing and floodlights		-	-	-	74,285	-	-
	Multi use hard surface court, fencing		-	-	-	140,609	-	-
	Vending or coffee Machine		-	-	-	-	-	-
	Construction of staff room / committee room					1,500	20,000	
	<b>Total new costs</b>				-	<b>216,394</b>	<b>20,000</b>	-
	<b>TOTAL PREDICTED EXPENDITURE (excluding CIL / commuted sum spend)</b>				-	<b>171,334</b>		
	CIL / Commuted sum spend (football / MUGA)				-	214,894	-	-

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		2016/17 Final	2017/18 agreed budget	2017/18 to 12 October	Estimate to end 2017/18	2018/19 estimate budget	2019/20 budget estimate (all 3% increase)	2020/21 budget estimate (3% increase)
<b>Pavilion Income</b>								
1085	misc income	-	-	100	850	750	750	750
1100	regular hirers	15,134	8,837	7,502	11,500	6,708	11,500	11,845
1105	casual hirers	1,685	1,903	2,402	3,920	2,286	3,900	4,017
1200	cricket income	3,000	3,700	3,780	3,780	3,780	3,780	3,780
1205	football income	5,000	5,000	80	5,915	5,915		
1210	tennis	3,002	3,002	2,682	2,682	2,800	2,800	2,800
		<b>27,821</b>	<b>22,442</b>	<b>16,546</b>	<b>28,647</b>	<b>22,239</b>	<b>22,730</b>	<b>23,192</b>
<b>Pavilion General Expenditure</b>								
4020	grounds supervisor	26,474	26,941	15,672	27,270	28,574	28,860	29,148
4050	Insurance	2,353	2,588	2,257	2,257	2,325	2,394	2,466
4085	Misc	470	15,200	1,590	5,000	300	309	318
4087	Annual projects		22,727	7,610	14,000	-	-	-
4095	stationery	-	10	-	-	10	10	11
4118	CCTV	1,737	216	164	281	289	298	307
4120	training	80	200	-	300	300	309	318
4130	staff expenses	119	100	61	105	110	113	117
4195	Waste	-	-	-	110	359	370	381
4210	Electricity	2,629	2,000	1,618	2,940	3,028	3,119	3,213
4215	water	449	924	187	747	769	792	816
4220	repairs, equip and maintenance	6,127	80,059	10,948	19,583	10,000	10,300	10,609
4225	play equipment replacement	4,883	9,632	75	25,466	1,000	1,030	1,061
4230	cleaner	3,415	2,520	1,576	2,292	2,338	2,361	2,385
4232	Cleaning products		300	61	110	113	117	120
4235	tractor service and fuel	569	500	175	300	500	515	530
4236	Tractor repairs	569	500	471	807	800	824	849
4240	cricket expenses	1,007	1,772	379	1,100	1,200	1,236	1,273
4245	football expenses	2,495	2,550	777	2,600	2,700	2,781	2,864
4250	tennis expenses	349	439	87	350	380	391	403
4270	loan repayment	2,894	2,894	2,894	2,894	2,894	2,894	2,981
323	Sink fund - annual amount	-	10,000	-	-	10,000	10,000	10,000
		<b>56,619</b>	<b>182,072</b>	<b>46,602</b>	<b>108,512</b>	<b>67,990</b>		
<b>Pavilion new costs / projects 17/18</b>								
	Pavilion refurbishment			-	-	150,000		
	Mobile building whilst pavilion closed			-	-	-		
						<b>150,000</b>	-	-
	<b>TOTAL PREDICTED EXPENDITURE</b>				-	<b>217,990</b>	<b>10,000</b>	<b>10,000</b>

	Income		2017/18		2018/19			
	233,503	PC	293,133	PC	Estimated Income (without precept)	101,242		
	72,992	TWC	72,892	TWC	Estimated expenditure	518,292		
	28,647	Pav	22,239	Pav	Difference	-	417,050	
	<b>335,142</b>		<b>388,264</b>		Plus precept of 287022	-	<b>130,028</b>	outstanding amount.
Expenditure	91,543	PC	128,969	PC				
	126,150	TWC	171,334	TWC				
	108,512	Pav	217,990	Pav				
	<b>326,206</b>		<b>518,292</b>					

\*\*\*should hold 50% precept in reserves\*\*\*

#### PRECEPT SETTING

Balance at 1 April 2017	328,421
Add anticipated income to 31 March 2018	663,563
Minus predicted expenditure to 31 March 2018	<b>337,357</b>

Year	Tax base		Precept	
16/17	1740		170000	£97.70 per band D property
17/18	1838		215000	£117 per band D property
18/19	1859		287022	£155 per band D property

Anticipated balance at 1 April 2018	337,357
Add predicted income and precept to 31 March 2019	725,621
Minus predicted expenditure to 31 March 2019	<b>207,329</b>

Minus CIL money held at 31 March 2018	38,348	
Minus bus stop maintenance fund	15,000	
Minus commuted sums money	18,412	
Minus playground grant	-	
Minus earmarked building sink fund	48,027	
	<b>119,787</b>	(cil / commuted sum total)

**Total reserves at year end (31 March 2019) 87,541**

#### Ringfenced money at 31 March 2018

CIL money at 31 March 2018	38,348	
Expected CIL money during 2018/19	-	
Total	<b>38,348</b>	
Earmarked CIL	10,000	Parking permit feasibility study
Earmarked CIL	24,000	Streetlight replacement
Remaining CIL 31 March 2019	<b>4,348</b>	

Bus stop maintenance **15,000** No spend predicted in 17/18

Committed sums money at 31 March 2018	18,412	
Expected committed sums during 2018/19	399,000	
	<b>417,412</b>	
Predicted spend 17/18	18,412	Grounds maintenance
	74,285	fence and floodlights for TWC football field
	140,609	MUGA
	<b>184,106</b>	Remaining for maintenance of RHP over ten years