

OAKINGTON & WESTWICK PARISH COUNCIL							
BUDGET 2018-19							
Details	Actual 2016-17	Budget 2017-18	Projected Totals 2017-18	Budget 2018-19	Notes		
Income							
Precept	35,000.00	35,350.00	35,350.00	35,350.00			
Interest	951.57	950.00	1,270.00	1,370.00			
Grants	1,500.00	0.00	0.00	0.00			
Donations	75.00	0.00	0.00	0.00			
Cemetery	2,275.00	1,000.00	2,000.00	1,000.00			
Section 106	0.00	0.00	2,616.00	0.00			
Misc	949.07	600.00	670.00	100.00			
Totals	40,750.64	37,900.00	41,906.00	37,820.00			
Expenditure							
Clerk's salary	11,165.00	10,850.00	12,025.00	12,300.00	Based on 2% JNC payscale increase		
Clerks expenses	473.10	400.00	436.00	450.00	Phone/internet allowance, mileage		
Pensions	1,174.00	1,250.00	1,257.00	1,300.00			
Grounds Maintenance	4,222.41	6,000.00	5,660.00	6,000.00	new 3 year contract from 2018		
Training	700.00	1,000.00	150.00	1,000.00	New council from May 2018?		
Insurance	2,792.00	2,800.00	2,899.00	3,000.00	3 Year LTA		
Connections Bus	9,081.00	9,700.00	8,707.00	9,800.00	1% increase		
Pavilion boiler maintenance	1,185.00	3,000.00	1,231.00	1,500.00	Includes annual service		
Pavilion extension	0.00	1,000.00	0.00	3,000.00	Tendering process		
MUGA maintenance	0.00	1,000.00	720.00	1,000.00	Annual decompaction/sand filling		
Laptop & Office software	0.00	600.00	419.45	0.00			
Local Council Award Scheme	0.00	130.00	0.00	130.00	Foundation Award fee		
Contrib to journal costs	200.00	200.00	250.00	250.00			
Audit	395.00	500.00	395.00	400.00			
Website	0.00	500.00	0.00	600.00	Replacement needed		
General maintenance/admin	1,319.00	1,500.00	1,000.00	1,500.00			
Street Lighting energy	463.00	500.00	500.00	550.00			
Minor Highways scheme	0.00	2,500.00	0.00	2,500.00	Speed monitoring unit		
Councillors allowances	150.00	150.00	150.00	150.00			
Subscriptions	531.00	600.00	555.00	600.00	CAPALC, SLCC, ACRE		
Community grant fund	0.00	1,000.00	0.00	1,000.00			
Extra grounds maintenance	3,300.00	3,000.00	8,325.00	1,000.00			
Community Plan	200.00	1,000.00	0.00	1,000.00	Projects arising		
Village day insurance	230.00	250.00	313.00	350.00			
Play area inspection	62.50	65.00	65.00	70.00			
Extra cuts football pitches	0.00	300.00	0.00	300.00			
Football container	1,711.80	0.00	0.00	0.00			
Path to Pavilion door	4,157.00	0.00	0.00	0.00			
Flood mitigation	300.00	3,000.00	0.00	1,000.00			

Devolved services	0.00	1,500.00	0.00	1,500.00		
Pavilion HD CCTV cameras	1,275.00	1,250.00	925.00	500.00	1 X HD camera	
Projector, screen, stand	317.00	0.00	0.00	0.00		
Pond railings contribution	1,092.00	0.00	0.00	0.00		
Pond restoration contribution	150.00	5,000.00	5,000.00	0.00		
Contested PC elections	0.00	0.00	0.00	2,000.00	SCDC estimate. (£15 per seat uncontested)	
Caretaker duties	0.00	0.00	0.00	1,000.00	Enter into contract with Pavilion Comm.	
Play Area repairs	0.00	0.00	0.00	2,000.00	Play area inspection report 2017	
Notice board/bench	0.00	0.00	0.00	2,000.00	Highways land near shop	
Bus shelter seating	0.00	0.00	0.00	500.00		
GDPR	0.00	0.00	0.00	500.00	External DPO may need to be appointed	
Totals	46,645.81	60,545.00	50,982.45	60,750.00		
Bank CF as at 1 April 2017				103020.90		
Add projected income 2017-18				41906.00		
Less project expenditure 2017-18				-50982.45		
Total projected bank as at 31 March 2018 (exluding VAT recovery)				93944.45		
Earmarked Reserves CF from 2017-18						
Pavilion/MUGA				35000.00		
Section 106				14055.00		
Section 106 received 2017/18				2616.00		
Total				51671.00		
Precept Calculation						
Bank at at 31 March 2018				93944.45		
Less Earmarked Reserves				-51671.00		
Less Budget 2018/19				-60750.00		
Add est income 2018/19				2470.00		
Overspend				-16006.55		
Precept				35350.00		
Est general reserves at 31.3.19				19343.45		
2017-18	2018-19					
Band D equivalent 587.1	Band D equivalent 588.5					
35,000/587.1 = £59.62	35,350/588.5 = £60.07					
35,350/587.1 = £60.21						