

Walton Community Council

Budget 2017/2018

	COMMITTEE	Budget 2017/18
Expenditure		
OFFICE		
Office Costs		
Insurances (3)	REGULATORY	£2,000
Memberships/Subscriptions (3)	REGULATORY	£2,500
Newsletter (4)	OPERATIONS	£7,200
Salaries / Pensions	HR	£79,200
Salaries - Contingency	HR	£29,000
Office Rent (3)	OPERATIONS	£13,200
Other Room hire (3)	OPERATIONS	£400
Staff Clothing (3)	OPERATIONS	£500
Training (3)	HR	£4,000
Professional fees (3)	REGULATORY	£5,000
Sage Support (3)	OPERATIONS	£1,800
Total Office costs		£144,800
Consumables		
General Expenses (3)		
Mobiles (3)		
Travel Expenses		
Office Stationery (3)		
IT Support		
Postage (3)		
Printing & Photocopying Costs (3)		
Telephones & Broadband (3)		
Total Consumables	OPERATIONS	£6,000
Total Office		£150,800
GOVERNANCE		
Councillor's Allowances (3)	REGULATORY	£7,500
Audit (3)	REGULATORY	£1,500
Grants/S137 (3)	REGULATORY	£10,000
Continuous Improvement - Resident's Survey	FULL COUNCIL	£5,000
Continuous Improvement	FULL COUNCIL	£10,000
Governance Total		£34,000
FIXED ASSETS		
Equipment Purchase (79)	OPERATIONS	£3,500
Repairs and renewals	OPERATIONS	£1,000
Total Fixed Assets		£4,500

FACILITIES MANAGEMENT		
Browns Wood Sports Field - operational exp (35)	OPERATIONS	£6,000
Trim Trail - Repairs and Maintenance	OPERATIONS	£1,000
Total Facilities Management		£7,000
ALLOTMENTS		
Utilities		
Landscaping		
Repairs & Maintenance		
Other		
Allotments	OPERATIONS	£7,000
		£7,000
COMMUNITY ENGAGEMENT		
Community Engagement (General)	FULL COUNCIL	£9,750
Family Coach Trip (20)	FULL COUNCIL	£750
Third Age Summer Coach Trip (20)	FULL COUNCIL	£750
Xmas Coach Trip (20)	FULL COUNCIL	£750
Summer Fayre (20)	FULL COUNCIL	£4,000
Xmas Music Event (20)	FULL COUNCIL	£4,000
Community Engagement Total		£20,000
SERVICES		
Dog bins/cleaning (21)	OPERATIONS	£6,300
Landscaping Contingency	OPERATIONS	£5,000
Neighbourhood Services	OPERATIONS	£10,000
Third Age Services	OPERATIONS	£5,000
Parish Guardians	OPERATIONS	£2,000
Play Area Maintenance	OPERATIONS	£30,000
Youth Project (22)	OPERATIONS	£16,000
Youth Holiday Events (22)	OPERATIONS	£8,500
Total Services		£82,800
PROJECTS		
Play Areas (refurbishment)	PROJECTS	£61,400
Bergamot Gardens	PROJECTS	£10,000
Strategic Landscaping	PROJECTS	£30,000
Project fees (49)	PROJECTS	£30,000
Office Project (Feasibility)	PROJECTS	£1,000
Hindhead Knoll Improvement	PROJECTS	£30,000
Total WCC Projects		£162,400
Expenditure		£468,500

	COMMITTEE	Budget 2017/2018
INCOME		
Precept (1)	REGULATORY	-£398,000
Subsidy (1)	REGULATORY	-£7,922
Advertising in newsletter (4)	OPERATIONS	-£500
Third Age Coach Trips (20)	FULL COUNCIL	-£400
Family Coach Trip (20)	FULL COUNCIL	-£200
Summer Fayre	FULL COUNCIL	-£500
Xmas Music Event	FULL COUNCIL	-£70
Sports Field Hire	OPERATIONS	-£4,000
Bank Interest Received	REGULATORY	-£300
Grant Income Parish Partnership Fund (Play areas)	PROJECTS	-£5,000
Grant Income Play Area Improvement Scheme	PROJECTS	-£10,000
Grant Income WREN (Play areas)	PROJECTS	-£40,000
Allotments	OPERATIONS	-£2,800
Total Income		-£469,692