

Walton Community Council Budget 2019-20

INCOME	
Precept	£417,900
Subsidy	£9,761
Advertising in newsletter	£300
Caldecotte Xperience	£2,500
3rd Age Coach Trips	£800
Family Coach Trip	£400
Summer Fayre	£400
Xmas Celebration	£90
Sports Field Hire	£4,500
Bank Interest Rec'd	£1,000
Allotments	£2,800
Pavilion income	£4,000
Total Income	£444,451

EXPENDITURE	
Office Costs (1)	
Insurances	£2,800
Memberships/Subs	£2,200
Newsletter	£6,000
Salaries / Pensions	£200,000
Salaries Contingency	£0
Office Rent	£14,000
Other Room hire	£3,500
Staff Clothing & PPE	£600
Training	£3,000
Professional fees	£5,600
Financial /Booking system software	£7,500
Sage Support	£1,800
Office Costs (1)	£247,000

Office Costs (2)	
Consumables	£7,500
Office Costs (2)	£7,500

GOVERNANCE	
Loan Repayment	£61,157
Councillor's Allowances	£7,500
Audit	£2,500
Grants/S137	£6,000
Residents' Survey	£2,500
Process Improvement	£0
Total Governance	£79,657

FIXED ASSETS	
Equipment Purchase	£5,000
Maint & Running Costs (Van & Tools)	£1,750
Repairs and renewals	£1,550
Total Fixed Assets	£8,300

FACILITIES MANAGEMENT	
Browns Wood Sports Ground Exp	£0
Browns Wood Pavilion Op Costs	£9,500
Outdoor Eqpt Repairs & Maint	£0
Total Facilities Management	£9,500

ALLOTMENTS	
Allotments	£6,000
Total Allotments	£6,000

COMMUNITY ENGAGEMENT	
Community Engagement	£18,000
Community Engagement	£18,000

SERVICES	
Dog bins/cleaning	£7,500
Landscaping Contingency	£2,000
Neighbourhood Services	£2,500
Third Age Services	£5,000
Parish Guardians	£1,000
Conservation Volunteers Program	£4,000
Youth Project	£8,000
Youth Holiday Events	£14,000
Youth Involvement	£8,000
Total Services	£52,000

PROJECTS	
Active Play	£10,000
Strategic Landscaping	£10,000
Devolved services Phase 1	£10,000
Project fees	£32,136
Total WCC Projects	£62,136

Total Expenditure	£490,093
--------------------------	-----------------