

# WALTON COMMUNITY COUNCIL

## BUDGET 2013/2014

Vat Inc	BUDGET 2013.2014
<b>INCOME</b>	
Precept	£130,000.00
Interest (sav a/c + bank a/c)	£190.00
Advertising in newsletter	£0.00
Allotment rental	£2,300.00
From Reserves	£84,666.00
<b>GRANTS EXPECTED:</b>	
Skate Park	£60,000.00
Outdoor gym	£12,000.00
Neighbourhood plan	£5,000.00
<b>TOTAL INCOME</b>	<b>£294,156.00</b>

<b>EXPENDITURE - OPERATIONAL</b>	
Administration	£4,050.00
Allotments	£7,000.00
Allowances	£3,500.00
Audit	£1,000.00
Community Asset Transfer	£10,000.00
Dog bins/cleaning	£8,000.00
Election costs	£1,400.00
Environmental Services	£5,000.00
Grants	£10,000.00
Insurances	£1,000.00
Legal costs	£2,000.00
Memberships/Subscriptions	£1,720.00
New council offices	£12,000.00
Newsletter/website	£6,750.00
Room hire	£1,236.00
S137	£2,000.00
Salaries	£22,500.00
Third age (services + schemes)	£5,000.00
Training	£5,000.00
Youth (services + play schemes)	£15,000.00
<b>Sub-total (Operational costs)</b>	<b>£124,156.00</b>
<b>EXPENDITURE - PROJECTS</b>	
WCC offices	£12,000.00
New accounting software/hardware	£2,000.00
skate park project	£119,000.00
Outdoor gym trail	£12,000.00
Neighbourhood Plan	£10,000.00
Community Engagement projects	£5,000.00
Community Asset Transfers	£10,000.00
<b>Sub-total (Project costs)</b>	<b>£170,000.00</b>

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Total Operational + Project Expenditure	£294,156.00
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