

WALTON COMMUNITY COUNCIL

**EXPENDITURE**

OFFICE OF THE CLERK	COMMITTEE	
Advertising	OPERATIONS	£2,060
Allowances	REGULATORY	£3,500
Audit	REGULATORY	£1,030
Consumables	OPERATIONS	£4,950
Insurances	REGULATORY	£2,000
Memberships/Subscriptions	REGULATORY	£500
Newsletter	OPERATIONS	£6,953
Office costs	OPERATIONS	£11,640
Other Room hire	OPERATIONS	£1,200
Professional fees	REGULATORY	£1,000
Salaries	HR	£72,000
Training	HR	£3,500
Workplace pensions	HR	£6,480
<b>FIXED ASSETS</b>		
Equipment	OPERATIONS	£3,000
Repairs and renewals	OPERATIONS	£1,000
<b>FACILITIES MANAGEMENT</b>		
Browns Wood field - operational exp	OPERATIONS	£5,000
Britten Grove - operational exp	OPERATIONS	£7,500
Rates	OPERATIONS	£11,000
CAT Reserve fund	OPERATIONS	£3,000
<b>ALLOTMENTS</b>		
Allotments	OPERATIONS	£6,000
<b>SERVICES</b>		
Community Engagement (events)	OPERATIONS	£10,000
Dog bins/cleaning	OPERATIONS	£6,000
Grants/S137	OPERATIONS	£8,000
Holiday events for youth	OPERATIONS	£8,500
Landscaping provision	OPERATIONS	£10,000
street furniture	OPERATIONS	£5,000
Third age	OPERATIONS	£5,000
Youth services provision	OPERATIONS	£15,500
<b>PROJECTS</b>		
Active Play policy	PROJECTS	£37,500
CAT project fees	PROJECTS	£4,000
Continuous Improvement - Annual survey	PROJECTS	£20,000
Neighbourhood Plan	PROJECTS	£25,000
Pavilion	PROJECTS	£50,000
Project fees	PROJECTS	£30,000
skate park	PROJECTS	£130,000
Trim Trail extension project	PROJECTS	£10,000
		<b>£527,813</b>

**BUDGET 2015/2016**

**INCOME**

OFFICE OF THE CLERK	COMMITTEE	
Precept	REGULATORY	£195,000
Subsidy	REGULATORY	£6,760
Advertising in newsletter	OPERATIONS	£120
Ward Councillor	OPERATIONS	£750
Small grants or sponsorship	OPERATIONS	£700
<b>FACILITIES MANAGEMENT</b>		
Sports field hire	OPERATIONS	£1,500
Pavilion hire	OPERATIONS	£100
Britten grove hire	OPERATIONS	£2,500
Fundraising	OPERATIONS	£700
<b>ALLOTMENTS</b>	OPERATIONS	£2,300
<b>SERVICES</b>		
Ward budget street furniture	OPERATIONS	£750
Third age from bus trips	OPERATIONS	£400
<b>PROJECTS</b>		
Active Play policy (external grant funded)	PROJECTS	£25,000
Pavilion build (S106 funds)	PROJECTS	£165,000
S106 for maintenance for play equipment	PROJECTS	£14,000
Skate Park (S106 funds)	PROJECTS	£130,000
Trim Trail expansion project (external grant funded)	PROJECTS	£10,000
		<b>£555,580</b>
balance to go to reserves		<b>-£27,767</b>
		<b>£527,813</b>

**INCOME**

Precept + subsidy	£201,760
Miscellaneous income	£1,920
Ward budgets	£1,500
Hire income/allotment rentals	£6,400
External grant funding	£35,000
S106 planning gain funding	£309,000

**EXPENDITURE**

Operational expenses	£33,833
Staff cost, training, professional fees	£82,980
Facilities management - operational + reserves	£32,500
Fixed assets - repairs and renewals	£4,000
Service delivery	£68,000
Project delivery	£306,500

**BUDGET PER COMMITTEE**

Office of the Clerk	£54,880
Planning & Development	£95,000
Finance & Administration	£134,433
Environment & Recreation	£243,500

£555,580

£527,813

£527,813