

Walton Community Council

2016/2017 Budget

	COMMITTEE	Budget 2016/17
Expenditure		
OFFICE		
Allowances	REGULATORY	3,500
Audit	REGULATORY	2,000
Consumables	OPERATIONS	5,500
Insurances	REGULATORY	2,000
Memberships/Subscriptions	REGULATORY	2,100
Newsletter	OPERATIONS	7,200
Office costs	OPERATIONS	
Office Rent	OPERATIONS	13,000
Staff Clothing	OPERATIONS	500
Sage Support	OPERATIONS	1,800
Other Room hire	OPERATIONS	600
Professional fees	REGULATORY	5,000
Salaries	HR	90,000
Training	HR	4,000
		£137,200
FIXED ASSETS		
Equipment	OPERATIONS	3,100
Repairs and renewals	OPERATIONS	1,050
		£4,150
FACILITIES MANAGEMENT		
Browns Wood field - operational exp	OPERATIONS	10,000
Play Area Maintenance	OPERATIONS	28,600
		£38,600
ALLOTMENTS		
Allotments	OPERATIONS	7,000
		£7,000
COMMUNITY ENGAGEMENT		
Autumn Fayre (54)	FULL COUNCIL	2,000
Xmas Music Event (55)	FULL COUNCIL	4,000
Third age	FULL COUNCIL	3,000
Family Coach Trip	FULL COUNCIL	1,000
		£10,000
SERVICES		
Dog bins/cleaning	OPERATIONS	6,000
Grants/S137	OPERATIONS	4,000
Holiday events for youth	OPERATIONS	8,500
Landscaping provision	OPERATIONS	10,000
Youth services provision	OPERATIONS	15,500
		£44,000
PROJECTS		
Play Areas (refurbishment)	PROJECTS	12,500
CAT project fees	PROJECTS	7,000
Continuous Improvement - Annual survey	PROJECTS	5,000
Continuous Improvement - Redway Refresh	PROJECTS	15,000
Neighbourhood Plan	PROJECTS	8,000
Project fees	PROJECTS	34,000
Future Community Project /Event	FULL COUNCIL	16,477
		£97,977
Totals		338,927

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Income	COMMITTEE	Budget 2016/17
Third age from bus trips	FULL COUNCIL	-400
Family Coach Trip	FULL COUNCIL	-200
Autumn Fayre	OPERATIONS	-500
Allotments	OPERATIONS	-£2,500
Advertising in newsletter	OPERATIONS	-£160
Sports field hire	OPERATIONS	-£1,500
Precept	REGULATORY	-£291,260
Subsidy	REGULATORY	-£4,479
Totals		-300,999