

Walton Community Council Budget 2020/2021

BUDGET	Jun-20	Budget 2020/21
INCOME		
Precept	REG	-£417,900
Subsidy	REG	-£7,808
Bank Interest Received	REG	-£1,000
Grant Income - Ward Councillor	REG	£0
Advertising in newsletter	CE	-£300
Caldecotte Xperience	CE	-£2,500
3rd Age Coach Trips	CE	-£800
Family Coach Trip	CE	-£400
Summer Fayre	CE	-£400
Xmas Celebration	CE	-£90
Allotments	OPS	-£2,800
Browns Wood - sports field hire	OPS	-£3,900
Walnut Tree - sport field hire	OPS	-£4,000
MUGA hire	OPS	£500
Walnut Tree Pavilion income	OPS	
Matched funding		
Total Income		-£441,398

EXPENDITURE		
Office Costs (1)		
Insurances	REG	£3,100
Memberships/Subs	REG	£2,300
Salaries / Pensions	HR	£153,000
Salaries Contingency	HR	£7,000
Office Rent	OPS	£26,112
Other Room hire	OPS	£2,000
Staff Clothing & PPE	OPS	£600
Staff training	HR	£4,000
Councillor training	FC	£1,000
Professional fees	REG	£5,600
Travel expenses - staff	REG	£500
Travel expenses - councillors	REG	£100
Financial /Booking system software	REG	£7,500
Sage Support	OPS	£1,800
Office Costs (1)		£214,612

Office Costs (2)		
General Expenses	OPS	£1,100
Bank & payment charges	OPS	£200
Mobiles	OPS	£600
Office Stationery	OPS	£500
IT Support	OPS	£2,000
Printing & Photocopying Costs	OPS	£1,100
Telephones & Broadband	OPS	£1,500
Office Costs (2)		£7,000

GOVERNANCE		
Councillors' Allowances	REG	£7,500
Audit	REG	£2,700
Grants/S137	REG	£30,000
Annual Parish Meeting	FC	£1,500
Residents' Survey	FC	£1,500
Total Governance		£43,200

COMMUNITY ENGAGEMENT		
Community Engagement (General)	CE	£1,500
Parish Guardians	CE	£1,000
Newsletter	CE	£6,000
Youth Project	CE	£8,000
Summer & Easter activities	CE	£15,000
Youth Involvement	CE	£10,000
Third Age Services	CE	£5,000
Community Engagement		£46,500

BUDGET	Jun-20	Budget 2020/21
EVENTS		
Family Coach Trip	CE	£750
Third Age Summer Coach Trip	CE	£850
Xmas Coach Trip	CE	£800
Summer Fayre	CE	£5,000
Bands in the Park	CE	£1,500
Xmas Celebration	CE	£4,100
Open-air cinema	CE	£2,000
VE Day	CE	£1,000
The Big Lunch	CE	£600
Events		£16,600

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

OPERATIONS		
Dog bins/cleaning	OPS	£7,500
Landscaping Contingency	OPS	£2,000
Neighbourhood Services	OPS	£2,500
Walk To School Graphics	OPS	£6,070
Conservation Volunteers Program	OPS	£4,000
Security contract (MUGA & car park)	OPS	£10,000
Environmental topping-up services	OPS	£17,500
Hindhead Knoll	OPS	£2,500
Play Areas Refurbishment	OPS	
Sullivan Crescent	OPS	£10,000
Lamb Lane	OPS	£5,000
Gatewick Lane	OPS	£5,000
Strategic Landscaping	OPS	£5,000
Lamb Lane	OPS	£10,000
Buzz stop - Walnut Tree	OPS	£850
Total Operations		£87,920

FACILITIES MANAGEMENT		
Browns Wood Sports Ground Maintenance	OPS	£0
Browns Wood Utilities	OPS	£300
Walnut Tree Sports Ground Maintenance	OPS	£20,700
Walnut Tree Pavilion Operational Costs	OPS	£16,000
Walnut Tree Pavilion refurbishment	OPS	£20,000
Outdoor Eqpt Repairs & Maintenance (Trim trail & Browns Wood)	OPS	£0
Total Facilities Management		£57,000

ALLOTMENTS		
Utilities	OPS	£1,050
Landscaping	OPS	£4,950
Repairs & Maintenance	OPS	
Other	OPS	
Allotments	OPS	£6,000
Total Allotments		£6,000

BUDGET	Jun-20	Budget 2020/21
Expenditure		£487,132
Income		-£441,398
Working Capital		
Expenditure		£487,132
Underspend (-)		£45,734