

**BURIAL GROUND ACCOUNT****INCOME**

	2017	2018	2019
Estimated balance	0	0	0
Estimated Fees	13,500	13,000	13,000

**EXPENDITURE**

	2017	2018	2019
Grass Cutting	6000	5250	5250
Gen Maintenance	4000	4100	4500
Rates	820	880	1,060
Skips	2680	2,680	2,100
Subscriptions		90	90

**Proposed Precept**

<b>TOTALS</b>	<b>13,500</b>	<b>13,000</b>	<b>13,000</b>	<b>13500</b>	<b>13000</b>	<b>13000</b>
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**ALLOTMENTS ACCOUNT**

	2017	2018	2019
Rents	2,100	2,000	2,400
Wayleaves	100	100	100
Grants Senior Citizens	350	380	500
Subscriptions	300	300	300

	2017	2018	2019
Allotment Assoc sub	300	300	300
Water Charges	1200	1,150	1,200
Maintenance	1000	1,000	2,000
Rental SDC	350	350	350
Hedge cutting	200	180	150
Grants senior citizen	0	0	500

**Proposed Precept**

<b>TOTALS</b>	<b>3,050</b>	<b>2,980</b>	<b>4,500</b>	<b>3050</b>	<b>2,980</b>	<b>4,500</b>
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**STREET LIGHTING ACCOUNT**

	2017	2018	2019
Estimated Balance	0	0	

	2017	2018	2019
Energy	20000	17,500	15,000
Maintenance	7500	7,500	5,600
Replacements	3000	5,500	9,900
CCTV	6000	0	0

**Proposed Precept**

<b>TOTALS</b>	<b>36,500</b>	<b>30,500</b>	<b>30,500</b>	<b>£36,500</b>	<b>£30,500</b>	<b>£30,500</b>
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**RECREATION ACCOUNT**

	2017	2018	2019
Estimated Balance	0	0	0

**Proposed Expenditure**

	2017	2018	2019
Maintenance	5000	5850	8000
Inspection Fee	0	150	150
Litter picking	4650	4750	4800
Equipment	15000	14000	0
Public Open Space	1000	1000	1000
Skatepark maintaina	2000	1000	1000
Dog bin maintenanc	0	525	450
New Benches/Bins	0	375	1000
Grass Cutting	4600	4200	4200

**Proposed Precept**

<b>TOTALS</b>	<b>32,250</b>	<b>31,850</b>	<b>20,600</b>	<b>32250</b>	<b>31850</b>	<b>20600</b>
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**OFFICE RENTAL & EXPENSES**

	2017	2018	2019
Estimated Balance			

**Proposed Expenditure**

	2017	2018	2019
Office Rental	3000	3,600	3,800
Office Equip/expens	1000	1,000	4,800
Website	1656	1,650	900
Photocopier Costs	1300	1,300	1,200
Tel & Internet	2364	2,000	2,900
Stationery	850	850	900

**Proposed Precept**

<b>TOTALS</b>	<b>10,170</b>	<b>10,400</b>	<b>14,500</b>	<b>10170</b>	<b>10,400</b>	<b>14,500</b>
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**SALARY, N/I & PENSION**

	2017	2018	2019	Proposed Expenditure			
				2017	2018	2019	
Estimated Balance				Salary gross	40,600	47,500	45,500
				N/I- Employer	4,000	4,000	4,108
				Pension-Employer	9,400	10,100	11,000
<b>Proposed Precept</b>	<b>54,000</b>	<b>61,600</b>	<b>60,608</b>				
<b>TOTALS</b>	<b>54,000</b>	<b>61,600</b>	<b>60,608</b>		<b>54,000</b>	<b>61,600</b>	<b>60,608</b>

**S137 GRANTS**

	2017	2018	2019	Proposed Expenditure			
				2017	2018	2019	
Estimated Balance				Grants	10400	10,400	11,400
<b>Proposed Precept</b>	<b>10,400</b>	<b>10,400</b>	<b>11,400</b>				
<b>TOTALS</b>	<b>10,400</b>	<b>10,400</b>	<b>11,400</b>		<b>10400</b>	<b>10400</b>	<b>11,400</b>

**GENERAL ADMINISTRATION**

	2017	2018	2019	Proposed Expenditure			
				2017	2018	2019	
Rent from Leases	30	30	30				
ATC Lease	450	450	450	Insurance	4500	4,700	2,250
Investment Interest	1,300	1,300	2,400	Training fees	500	1,000	2,000
WCC Library IT/telecom costs	500	500	500	Accounts/Audit costs	1400	1,500	1,600
Bungalow Rent from SS&SC	12,660	12,975	12,784	Subscriptions	1070	1,500	1,500
Bulky Waste - Sambourne PC cor	440	465	466	Loan repay SSSC	12000	10,333	10,333
<b>Total Income</b>	<b>15,380</b>	<b>15,720</b>	<b>16,630</b>	Interest repay SSSC	660	2,642	2,451
				Loan - Skatepark	4700	0	0
				CCTV -SDC		6,000	6,000
				Election Costs/Legal	100	3,500	7,000
				SSSC	500	725	500
				Library Comms	500	500	500
				Monthly Waste Coll	5500	5,500	5,500
				Gen. Maintenance	1000	1,000	2,830
				Lengthsman	2000	2,000	3,000
				Tree Maintenance	0	0	2,000
				Newsletter costs	3000	3,750	4,250
				Civic costs		1,450	1,850
				Neighbourhood Plan	0	0	4,000
<b>Proposed Precept</b>	<b>22,850</b>	<b>30,880</b>	<b>41,334</b>	Postage/Petty Cash	800	500	400
<b>TOTALS</b>	<b>38,230</b>	<b>46,600</b>	<b>41,334</b>		<b>38,230</b>	<b>46,600</b>	<b>57,964</b>

	2,017	2,018	2,019
Recreation Account	32,250	31,850	20,600
Street Lighting	36,500	30,500	30,500
Office Rental & Expenses	10,170	10,400	14,500
Salary//Tax & Nat Ins	54,000	61,600	60,608
General Admin	22,850	30,880	41,334
S137 Grants	10,400	10,400	11,400
Allotments	200	200	1,200
<b>TOTAL</b>	<b>166,370</b>	<b>175,830</b>	<b>180,142</b>

NOTE - Grants (red colour signifies previous years figure)

General Grants = £3,000 (£2,500)  
xmas lights = £1,400 (no change)  
Studley in Bloom = £ 1,000 (£750)  
Village Hall = £800 (£750)  
Library = £5,200 (£5,000)

Budget for 2019-20

£180,142 less Council Tax Reduction Grant of £6,530 gives precept of £173,612  
Precept Increase 2.9% - Band D £86.96

