

Little Waltham - budget					
	Actual expenditure 2017 - 2018	Approved budget 2018 - 2019	projected outrun 2018 - 2019	Approved Budget 2019 - 2020	NOTES
Administration					
Office Expenses	2832.26	3500.00	8800.00	5000.00	The high figure includes legal and consultancy fees and the figure for the budget includes some legal fees as well
Postage & Stationery	308.68	300.00	250.00	300.00	
members travel expenses	0.00	50.00	0.00	50.00	
Chair's allowance	39.50	50.00	50.00	50.00	
Insurance	1176.48	1200.00	1200.00	1500.00	
External wages service	81.00	90.00	81.00	90.00	
office equipment	0.00	100.00	845.00	100.00	speed gun included in this figure
Audit Fee	350.00	350.00	350.00	400.00	
hall hire	246.00	300.00	250.00	300.00	
training	175.00	100.00	50.00	150.00	some training may be required for new Councillors
election costs	0.00	0.00	0.00	500.00	There is an election in May 2019
subscriptions	452.02	460.00	530.00	550.00	
website	29.99	100.00	50.00	100.00	
magazine	1693.00	1150.00	3340.00	3500.00	cost have increased due to additional houses
Total Administration Expenditure	7383.93	7750.00	15796.00	12590.00	
S.137 Expenditure & Donations					
Poppy Wreath	40.00	40.00	50.00	50.00	
Grants	323.08	450.00	200.00	400.00	
Total S.137 Expenditure	363.08	490.00	250.00	450.00	
Parks and Open spaces					
New Play equipment	85.00	2,000.00	400.00	2,000.00	grant funding awaited in relation to roundabout
Play Equipment Maintenance	641.62	1,100.00	600.00	1,000.00	Potential upgrade to paths in play area
Play events	390.00	300.00	500.00	550.00	cost have increased as four play sessions were held over the year plus a payment had to be made for toilet hire
Grass cutting	1,631.00	2,600.00	1,650.00	2,000.00	
Gardening and Trees	5,110.82	5,500.00	5,500.00	6,000.00	additional litter picking is being carried out
Handyman	1,781.50	1,600.00	1,000.00	1,600.00	
Hard Play area	0.00	500.00	1,700.00	500.00	higher figure is for fencing which will be covered by CIL
war memorial	0.00	100.00	0.00	100.00	
noticeboards	0.00	100.00	0.00	50.00	
Street furniture	529.49	100.00	2,745.00	300.00	includes cost of defib
New environmental project	0.00	1,000.00	0.00	0.00	
Total parks and open spaces	10,169.43	14,900.00	14,095.00	14,100.00	
Allotments					
Water rates	357.42	420.00	465.00	500.00	
rent to landlord	154.00	154.00	154.00	154.00	
Maintenance	294.94	400.00	250.00	300.00	
upgrade projects	0.00	0.00	1300.00	1000.00	
Total Allotments	806.36	974.00	2169.00	1954.00	
Personnel expenses					
Clerk's salary (inc. tax and NI)	6,095.04	6,100.00	6,500.00	6,600.00	the higher figure includes overtime
Pension contributions	1,410.43	1,400.00	1,662.00	1,670.00	
Clerk's travel expenses	384.45	400.00	450.00	450.00	
Total Personnel expenses	7,889.92	7,900.00	8,612.00	8,720.00	
Contingency Fund					
	0	0.00	0	0.00	
TOTAL REVENUE EXPENDITURE	26,612.72	32,014.00	40,922.00	37,814.00	
INCOME					
Allotment rents	885.83	883.00	825.00	900.00	
Grants	772.76	0.00	3,774.00	0.00	
CIL	3,810.78	0.00	3,255.00	0.00	CIL payment will be expended in future financial years
magazine advertising	1,235.00	950.00	1,200.00	1,200.00	
other income	54.40	0.00	50.00	0.00	
TOTAL REVENUE INCOME	6,758.77	1,833.00	9,104.00	2,100.00	
NET REVENUE EXPENDITURE	19,853.95	30,181.00	31,618.00	35714.00	
PRECEPT	24,727.00	30,181.00	30,181.00	35714.00	Tax base 651.53 Band D currently 48.75 New band D £54.81
SURPLUS/DEFICIT	4,873.05	0.00	-437	0	