

Little Waltham - budget					
	Actual expenditure 2018 - 2019	Approved budget 2019 - 2020	projected outrun 2019 - 2020	Budget 2020 - 2021	NOTES
<b>Administration</b>					
Office Expenses	4740.29	5000.00	4000.00	1500.00	
Postage & Stationery	270.04	300.00	300.00	350.00	
members travel expenses	42.94	50.00	50.00	50.00	
Chair's allowance	0.00	50.00	0.00	50.00	
Insurance	1202.98	1500.00	810.00	950.00	saving with new insurance company
External wages service	81.00	90.00	81.00	90.00	
office equipment	845.00	100.00	50.00	100.00	
Audit Fee	300.00	400.00	300.00	400.00	
hall hire	114.00	300.00	200.00	300.00	
training	98.00	150.00	200.00	200.00	
election costs	0.00	500.00	77.00	0.00	
subscriptions	523.00	550.00	600.00	600.00	
website and social media	54.96	100.00	200.00	250.00	to cover perhaps set up of Facebook page
magazine	3045.00	3500.00	3050.00	3500.00	
<b>Total Administration Expenditure</b>	<b>11317.21</b>	<b>12590.00</b>	<b>9918.00</b>	<b>8340.00</b>	
<b>S.137 Expenditure &amp; Donations</b>					
Poppy Wreath	40.00	50.00	50.00	50.00	
Grants	554.40	400.00	400.00	400.00	
<b>Total S.137 Expenditure</b>	<b>594.40</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	
<b>Parks and Open spaces</b>					
New Play equipment	0.00	2,000.00	7,400.00	2,000.00	to cover upgrade of path?
Play Equipment Maintenance	507.23	1,000.00	500.00	4,000.00	There may be a need to improve wetpour
Rent for playing fields	0.00	0.00	30.00	1,000.00	
Play events	510.00	550.00	270.00	550.00	No play event in summer 2019
Grass cutting	1,228.50	2,000.00	1,700.00	2,000.00	
Gardening and Trees	4,147.10	6,000.00	6,000.00	7,000.00	more money may be required for additional litter picking
Handyman	358.00	1,600.00	400.00	400.00	
Hard Play area	1,700.00	500.00	700.00	6,000.00	need to set aside money for upgrade project?
war memorial	0.00	100.00	0.00	62.00	
noticeboards	0.00	50.00	0.00	2,000.00	money put aside for prospective new noticeboard
Street furniture	3,514.14	300.00	300.00	500.00	
<b>Total parks and open spaces</b>	<b>11,964.97</b>	<b>14,100.00</b>	<b>17,300.00</b>	<b>25,512.00</b>	
<b>Allotments</b>					
Water rates	463.88	500.00	500.00	600.00	
rent to landlord	231.00	154.00	154.00	154.00	
Maintenance	297.70	300.00	200.00	296.00	
upgrade projects	0.00	1000.00	4195.00	2000.00	2019 projects mostly grant funded - set money aside for Blasford Hill fence
<b>Total Allotments</b>	<b>992.58</b>	<b>1954.00</b>	<b>5049.00</b>	<b>3050.00</b>	
<b>Personnel expenses</b>					
Clerk's salary (inc. tax and NI)	6,692.26	6,600.00	6,300.00	6,600.00	
Pension contributions	1,713.45	1,670.00	1,734.00	1,800.00	
Clerk's travel expenses	481.30	450.00	382.00	450.00	
<b>Total Personnel expenses</b>	<b>8,887.01</b>	<b>8,720.00</b>	<b>8,416.00</b>	<b>8,850.00</b>	
<b>Contingency Fund</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>TOTAL REVENUE EXPENDITURE</b>	<b>33,756.17</b>	<b>37,814.00</b>	<b>41,133.00</b>	<b>46,202.00</b>	
<b>INCOME</b>					
Allotment rents	882.58	900.00	900.00	900.00	
Grants	6,433.50	0.00	2,460.00	0.00	
CIL	3,254.98	0.00	1,771.00	0.00	CIL payment will be expended in future financial years
magazine advertising	1,660.00	1,200.00	1,100.00	1,200.00	
other income	112.01	0.00	50.00	0.00	
<b>TOTAL REVENUE INCOME</b>	<b>12,343.07</b>	<b>2,100.00</b>	<b>6,281.00</b>	<b>2,100.00</b>	
<b>NET REVENUE EXPENDITURE</b>	<b>21,413.10</b>	<b>35,714.00</b>	<b>34,852.00</b>	<b>44102.00</b>	
<b>PRECEPT</b>	<b>30,181.00</b>	<b>35,714.00</b>	<b>35,714.00</b>	<b>44102.00</b>	band D 2019 2020 is £54.81 Tax base 804.62
<b>SURPLUS/DEFICIT</b>	<b>8,767.90</b>	<b>0.00</b>	<b>862</b>	<b>0</b>	This means the precept can remain at £54.81