

**Agenda Item 6 Public Copy
Proposed Budget For 2018-19 (Including year 2 Park fees
& 25% cost Victoria Park 11.46% Increase)**

B/F		51103.10	51103.10	126530.62	Variance
	Income	Budget	Income	Proposed	
		2017-18	31/12/2017	Budget	
	Precept	138100.00		154200.00	16100.00
	Rents	12156.50		12156.50	0.00
	Water	1212.00		1212.00	0.00
	Interest	25.00		25.00	0.00
	Other Sources	250.00		250.00	0.00
	Grants for Projects	0.00			0.00
	Luncheon Club	2200.00		2500.00	300.00
	Luncheon Provisions C	0.00			0.00
	Cleaner	0.00			0.00
	Toilets	180.00		200.00	20.00
	Vat Outstanding 2017-18	0.00			
	Total	154123.50	0.00	170543.50	16420.00
	Expenditure	Budget	Budget +	Proposed	Variance
		2017-18	C/F Totals +	Budget	
			Virements		
			31/12/2017		
	Administration				
A1	Administration + Post	1200.00	C/F	1800.00	600.00
A2	Audit & Legal	700.00	C/F	900.00	200.00
A3	Bank Charges	0.00	C/F	0.00	0.00
A4	Insurance	5000.00	C/F	5000.00	0.00
A5	Subscriptions	750.00		750.00	0.00
A6	Members Expenses	50.00	C/F	50.00	0.00
A7	Chairmans Expenses	100.00	C/F	150.00	50.00
A8	Training	0.00	C/F	100.00	100.00
A9	Newsletter	1200.00		1400.00	200.00
A10	Council Web Site	0.00	C/F	0.00	0.00
A11	Neighbourhood Plan	500.00	C/F	500.00	0.00
	Total	9500.00	0.00	10650.00	1150.00
	Salaries				
S1	Wages & Salaries	73646.20	C/F	80675.00	7028.80
S8	Pension Contribution	1500.00		2300.00	800.00
S9	Peninsula	1296.00		1080.00	-216.00
S10	Additional Admin Services	0.00		10000.00	10000.00
	Total	73646.20	0.00	94055.00	20408.80
	Donations & Events				
D1	Remembrance Sunday	275.00	C/F	275.00	0.00
D2	Best Kept Garden	640.00		650.00	10.00
D3	Grants to Outside Bodies	250.00		200.00	-50.00
D3a	Defibrilator	1000.00		250.00	-750.00
D5	Carol Service	50.00		50.00	0.00
	Total	2215.00	0.00	1425.00	-790.00
	Expenditure	Budget	Budget +	Proposed	

	2017-18	C/F Totals + Virements 31/12/2017	Budget		
Works					
W2	Tools and Materials	1500.00	C/F	2000.00	500.00
W3	Christmas	7500.00	C/F	7000.00	-500.00
W4	Travelling Expenses	1200.00	C/F	1200.00	0.00
W5	Planters (Plants etc.)	2700.00		3000.00	300.00
W6	Bench Maintaenance	100.00	C/F	100.00	0.00
W7	Bus Shelters	400.00	C/F	400.00	0.00
W7a	Rates Fleece Toilets	1200.00	C/F	600.00	-600.00
W8	Toilet Repair Contingency	500.00	C/F	500.00	0.00
W9	Garage Sites	500.00	C/F	500.00	0.00
W10	Land Maintenance	500.00	C/F	500.00	0.00
W11	Barrowford Mem Park	13000.00		14000.00	1000.00
W12	Mowing Equipment	10000.00		4000.00	-6000.00
W13	Legal Fees	2500.00	C/F	0.00	-2500.00
W14	Victoria Park Vol Contribution	0.00		6550.00	6550.00
W15	Tree Survey	0.00	C/F	500.00	500.00
	Total	41600.00	0.00	40850.00	-750.00
Allotments					
L1	Allotment Expenses	1400.00	C/F	1000.00	-400.00
L2	Fencing/Projects	0.00	C/F		0.00
L3	Asbestos Removal	0.00	C/F		0.00
L4	Water Rates	650.00		700.00	50.00
	Total	2050.00	0.00	1700.00	-350.00
Holmefield House					
O1	Repayment	12500.00		0.00	-12500.00
O2	Public Utilities	3500.00	C/F	3850.00	350.00
O3	Cleaning Sundries	500.00	C/F	650.00	150.00
O4	Car Park/ Repairs	75000.00	C/F	10000.00	-65000.00
O4a	Raised Beds	0.00	C/F	0.00	0.00
O5	Licences Etc.	0.00		0.00	0.00
O6	Luncheon Club	0.00	C/F	0.00	0.00
O6a	C Lunch Provisions	0.00		0.00	0.00
	Total	91500.00	0.00	14500.00	-77000.00
Projects					
P1	Signs & Street Furniture	0.00	C/F	500.00	500.00
P2	Cricket Club	0.00	C/F	0.00	0.00
C1	Contingency	2000.00	C/F	3000.00	1000.00
	Total	2000.00	0.00	3500.00	1500.00
	Total Expenditure	222511.20	0.00	166680.00	-55831.20
	Balance Forecast	-17284.60	51103.10	130394.12	

Bands	Current	Proposed	Increase	Percentage
A	43.55	48.54	4.99	11.46%
B	50.81	56.63	5.82	11.46%
C	58.07	64.72	6.65	11.46%
D	65.33	72.81	7.49	11.46%
E	79.85	89.00	9.15	11.46%

F	94.36	105.18	10.81	11.46%
G	108.88	121.36	12.48	11.46%
H	130.66	145.63	14.97	11.46%