

Draft Estimates 2019/2020				Annex 1				
Version 2 amended 29 October 2018								
Table 1 Expenditure								
General Administration								
		2018_19		2019_20				Nominal Code
		Estimate	Projected year end					
Clerk's salary (inc TAX, Ni, Pension)		27,000.00	27,872.00	28,000.00				5001
Employer's NI		2,700.00	1,616.00	2,700.00				5004
Employer's pension		6,000.00	6,056.00	6,000.00				5005
Total salary		35,700.00	35,544.00	36,700.00				
Expenses in Office								
General office expenses including purchases		2,400.00	1,500.00	2,400.00				5029
Room hire		630.00	350.00	400.00				5020
Mileage ~1150 miles/month @ 45p		900.00	400.00	500.00				5027
Clerk's training		100.00	100.00	300.00				5012
Allowance for Chairman's expenses		100.00	100.00	100.00				5041
Councillors' expenses		500.00	-	400.00	training courses			5042
Allowance towards cost of election (contested)		-	-	6,000.00	Election year £400min £6k			8040
Total expenses		4,630.00	2,450.00	10,100.00				
Professional Support Costs								
Critchley's		2,000.00	2,000.00	2,000.00				5072
External Audit fees		450.00	400.00	450.00				5075
Internal Audit Fees		420.00	412.00	420.00				5075
Allowance for minor legal costs		1,000.00	1,000.00	1,000.00				5071
Insurance costs		4,000.00	3,350.00	4,000.00				5051
Subscriptions and professional advice		1,800.00	1,500.00	1,800.00				5076
Total Professional support		9,670.00	8,662.00	9,670.00				
Total Administration		50,000.00	46,656.00	56,470.00				

Discretionary Payments						
	Estimate 18/19	Projected 18/19	Estimate 19/20			Nominal Code
<u>Minor Grants</u>						
Specific powers	2,000.00	2,000.00	2,000.00	Includes £1,195 churchyard		5091
Section 137	1,500.00	1,500.00	1,500.00			5096
Total grants	3,500.00	3,500.00	3,500.00			
<u>Recreation</u>						
Maintenance	24,000.00	22,500.00	24,000.00			See separate breakdown
Sundry minor purchases	500.00	-	500.00			
Consultants' fees	2,000.00	2,000.00	2,000.00	increase due to new play equipment		
Total Recreation	26,500.00	24,500.00	26,500.00			
<u>"Environment"</u>						
Cumnor Hurst Project	2,440.00	2,440.00	2,440.00			6920
Total "Environment"	2,440.00	2,440.00	2,440.00			
<u>Highways</u>						
Maintenance	7,000.00	6,000.00	7,000.00	to inc ad hoc cutting of grass verges		See separate breakdown
Sundry minor purchases	1,000.00	-	1,000.00	Nameplates		
Total Highways	8,000.00	6,000.00	8,000.00			
<u>Burial Ground</u>						
Grass cutting (including War Memorial)	1,120.00	1,120.00	1,120.00			See separate breakdown
General Maintenance inc Garden of Remembrance	817.00	900.00	900.00	hedge cutting		
Total existing burial ground	1,937.00	2,020.00	2,020.00			
Total Discretionary Payments	42,377.00	38,460.00	42,460.00			
Total Budgeted Payments	92,377.00	85,116.00	98,930.00			
Note	Total Budgeted Payments are administrative costs plus Discretionary Payments					
	Major expenditure is charged against the reserves and included in the Table entitled Table 5					

Table 2 Current Provisions for Major Expenditure						
		2018_2019	2019_20			
		Estimated provision in 2018/19 estimates	Additional Provision to be approved at Nov 2018 meeting	Estimated provision in 2019/20		Nominal Code
Burial Ground		-	-	-		3040
Current and future expenditure on Fogwell Pavilion		-	-	-		3052
Highways		-	1,000.00	-		3042
Major Projects		-	-	-		3030
Recreation		-	4,000.00	-		3055
Kimmeridge Rd		-	-	-		
Office Equipment upgrade		-	1,000.00	-		3070
Neighbourhood Planning		5,000.00	-	5,000.00		3043
Gross Total Provisions		5,000.00	6,000.00	5,000.00		3110 General Fund
Comment						
Some years ago the annual additional expenditure on a new burial ground, when found, was expected to be £6-7000 p.a.						
Grand total		97,377.00	91,116.00	103,930.00		
Table 3 Income						
	Projected income 2018/19	Estimated Income 2018/19	Projected income 2018/19	Estimated Income 2019/20		
Precept		92,000.00	92,000.00	96,000.00	Recommended: To be determined in December including new properties.	4010
Vale support grant		-	-	-	Grant ended	4060
Interest		400.00	350.00	400.00		4030
Burial Fees		1,000.00	1,000.00	1,000.00		4200
Insurance claim		-	-	-		
Grants received		-	2,290.00	-	NP funding from VWHDC No further payments from 1/6/2018. Entered to budget as already approved	4060
Payment from FRPMC		1,200.00	-	-		4075
Environment payment re Hurst		2,200.00	2,000.00	2,200.00		4405
Other Income		10.00	10.00	-		4113
CIL			965.00			
Estimated total Income		96,810.00	98,615.00	99,600.00		

Table 4 Comparison with previous years						
Expenditure	Estimate	Projected	2017_18	2016_17	2015_16	
	2019/ 2020	Year End 18/19				
General Admin (inc staff costs)	54,670.00	45,156.00	48,213.00	46,598.00	43,894.00	
Recreation	26,500.00	24,500.00	20,664.00	12,097.00	13,031.00	
"Environment"	2,440.00	2,440.00	1,953.00	2,553.00	2,560.00	
Burial ground	2,020.00	2,020.00	2,152.00	1,696.00	1,322.00	
Grants, Subscriptions and Professional Advice	3,800.00	3,500.00	3,249.00	3,621.00	2,910.00	
Highways	8,000.00	6,000.00	4,010.00	4,693.00	3,518.00	
Section 137	1,500.00	1,500.00	1,109.00	-	2,207.00	
Miscellaneous	-	-	-	-	-	
Play Equipment purchase	-	-	-	-	-	
Extraordinary Expenditure	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	
Sub total expenditure (budgeted payments)	98,930.00	85,116.00	81,350.00	71,258.00	69,442.00	
Transfers to reserves included in estimates/end of year	5,000.00	6,000.00	21,000.00	4,000.00	17,000.00	
Totals	103,930.00	91,116.00	102,350.00	67,258.00	86,442.00	
Income						
Precept (including support grant from Vale)	96,000.00	92,000.00	90,000.00	89,985.00	87,600.00	
Interest	400.00	786.00	-	500.00	630.00	
Grants received	-	2,290.00	5,688.00	20,000.00	2,162.00	
Burial Fees	1,000.00	1,000.00	1,962.00	800.00	935.00	
Insurance claim	-	-	1,723.00	-	-	
Payment from FRPMC	-	-	800.00	1,200.00	1,600.00	
Environment Income	2,200.00	2,000.00	360.00	2,200.00	2,297.00	
Other Income	-	10.00	260.00	10.00	10.00	
Total Income	99,600.00	98,086.00	100,793.00	114,695.00	95,234.00	
Movement in unallocated reserves	- 4,330.00	6,970.00	- 1,557.00	47,437.00	8,792.00	
Notes						
Note 1	Movement in unallocated reserves equals income less expenditure including new provisions made					

Table 5 Movements in Reserves								
Dedicated Reserves								
	Balance at 1/4/18	Projected Expenditure 2018/19	Provisions made in 2018/19	Projected balance at 31/3/2019	Projected expenditure in 2019/20	Provisions in 2019/20 estimates	Predicted balance at 31/3/2019	
Burial Ground	84,671.00	-	-	84,671.00	-	-	84,671.00	
Fogwell Road	7,940.00	-	-	7,940.00	-	-	7,940.00	
Highways	20,596.00	6,000.00	1,000.00	15,596.00	3,000.00	-	12,596.00	Bus shelters
Major projects	12,339.00	-	-	12,339.00	-	-	12,339.00	
Recreation + future	25,468.00	-	4,000.00	29,468.00	5,000.00	-	24,468.00	Closes
Kimmeridge Road (S106 funds)	5,564.00	-	-	5,564.00	5,000.00	-	564.00	
Office equipment upgrade	2,117.00	500.00	1,000.00	2,617.00	-	-	2,617.00	Scanner chair
Neighbourhood Plan	3,758.00	-	5,000.00	8,758.00	-	5,000.00	13,758.00	
Contingency reserve	5,000.00	-	-	5,000.00	-	-	5,000.00	
Total	167,453.00	6,500.00	11,000.00	171,953.00	13,000.00	5,000.00	163,953.00	
Unallocated reserves at start of year	84,310.00			84,310.00			91,280.00	
Change in unspecified reserves	-			6,970.00			- 4,330.00	
Total cash held	251,763.00			263,233.00			250,903.00	