

Draft CPC 3 year Plan paper

	Projected 2017/18	Estimated 2018/19	Plan 2019/20	Plan 2020/2021	Plan 2021/22	Notes
Operating Expenditure and Income						
Ongoing Expenditure						
General Admin	48,270	50,000	50,500	51,005	51,515	1% increase per yr
Recreation	24,300	25,700	25,957	26,217	26,479	1% increase per yr
"Environment"	2,440	2,440	2,464	2,489	2,514	1% increase per yr
Burial ground	2,115	2,137	2,158	2,180	2,202	1% increase per yr
Grants	3,500	3,500	3,535	3,570	3,606	1% increase per yr
Highways	6,110	7,700	7,777	7,855	7,933	1% increase per yr
Additional Expenditure						
New burial ground running costs	0	0	0	7,000	7,000	
Sub total expenditure (budgeted payments)	86,735	91,477	92,392	100,316	101,249	
Transfers to reserves included in estimates/end of year	0	5,000	10,000	10,000	10,000	
Total Expenditure	86,735	96,477	102,392	110,316	111,249	
Income						
Precept (including support grant from Vale)	90,000	92,000	96,600	98,000	98,980	5% increase per 2017/18 add £5,000 increase 2018/19
Vale Support Grant	786	500	500	0	0	will be phased out by 2017/18
Interest	400	400	404	408	412	1% increase per yr
Grants received	2,500	0	0	0	0	1% increase per yr
Burial Fees	1,100	1,000	1,010	1,020	1,030	1% increase per yr
Insurance claim	0	0	0	0	0	1% increase per yr
Payment from FRPMC	1,200	1,200	1,212	1,224	1,236	1% increase per yr
Environment Income	2,200	2,200	2,222	2,244	2,267	1% increase per yr
Other Income	10	10	10	10	10	1% increase per yr
Total Income	98,196	97,310	101,948	102,896	103,925	
Capital Expenditure and Projects						
Purchase/preparation of new burial ground	0	0	0	0	85,000	Approximate cost needs confirmation
Highways - noticeboards	3,000	2,000	2,000	2,000	2,000	Rolling programme to replace noticeboards
Highways - bus shelter at Farmoor?	3,000	0	0	0	0	Bus shelter Oxford Rd/Mayfield Rod
Highways - nameplates	0	1,000	1,000	0	0	
Office equipment upgrade	0	0	1,000	0	0	
Recreation equipment upgrade	60,267	8,000	6,000	10,000	10,000	Safety surface Meadow Cl, Play equip Kimmeridge/Closes
Major projects	0	0	0	0	0	
Neighbourhood planning	3,500	5,000	5,000	5,000	5,000	Big survey
Contingency	0	0	0	0	0	
Total Capex and Projects	69,767	16,000	15,000	17,000	102,000	
Dedicated Reserves						
Burial Ground	84,671	84,671	84,671	-329	0	
Fogwell Road	7,940	7,940	7,940	7,940	7,940	

Highways	20,296	20,339	11,569	9,569	7,569
Major projects	12,339	12,339	17,339	17,339	17,339
Recreation	78,948	18,681	22,666	22,666	22,666
Office equipment upgrade	2,116	2,116	2,117	1,117	1,117
Neighbourhood Plan	0	10,000			
Contingency reserve	5,000	5,000	5,000	5,000	5,000
Total	211,310	161,086	151,302	63,302	61,631
Unallocated reserves at start of year	84,310	92,871			
Change in unspecified reserves	0	833			
Total cash held	295,620	254,790	0	0	0