

Draft Estimates 2018/2019		Version 4							
Table 1 Expenditure									
General Administration									
		2017_18		2018_19					
		Estimate	Projected year end						
Clerk's salary		27,000.00	26,684.00	27,000.00					
Employer's NI		2,700.00	2,560.00	2,700.00					
Employer's pension		4,500.00	5,776.00	6,000.00	Contributions increasing- gov				
<b>Total salary</b>		<b>34,200.00</b>	<b>35,020.00</b>	<b>35,700.00</b>					
Expenses in Office									
General office expenses including purchases		2,400.00	2,400.00	2,400.00					
Room hire		650.00	620.00	630.00					
Mileage ~1150 miles/month @ 45p		900.00	900.00	900.00					
Clerk's training		300.00	100.00	100.00					
Allowance for Chairman's expenses		100.00	100.00	100.00					
Councillors' expenses		500.00	-	500.00	training courses				
Allowance towards cost of election (contested)		-	-	-	once in every 4 years (2019)				
<b>Total expenses</b>		<b>4,850.00</b>	<b>4,120.00</b>	<b>4,630.00</b>					
Professional Support Costs									
Critchley's		2,000.00	2,000.00	2,000.00					
External Audit fees		360.00	430.00	450.00	New ext audit, fees unknown				
Internal Audit Fees		420.00	400.00	420.00					
Allowance for minor legal costs		1,000.00	1,000.00	1,000.00					
Insurance costs		4,000.00	3,800.00	4,000.00	To include new play equip				
Subscriptions and professional advice		1,800.00	1,500.00	1,800.00					
<b>Total Professional support</b>		<b>9,580.00</b>	<b>9,130.00</b>	<b>9,670.00</b>					
<b>Total Administration</b>		<b>48,630.00</b>	<b>48,270.00</b>	<b>50,000.00</b>					

<b>Discretionary Payments</b>				
	Estimate 17/18	Projected 17/18	Estimate 18/19	
<u>Minor Grants</u>				
Specific powers	2,000.00	2,000.00	2,000.00	Includes £1,195 churchyard
Section 137	1,500.00	1,500.00	1,500.00	
Total grants	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	
<u>Recreation</u>				
Maintenance	24,000.00	22,500.00	24,000.00	
Sundry minor purchases	500.00	-	500.00	
Consultants' fees	2,000.00	1,800.00	2,000.00	increase due to new play equipment
Total Recreation	<b>26,500.00</b>	<b>24,300.00</b>	<b>26,500.00</b>	
<u>"Environment"</u>				
Cumnor Hurst Project	2,440.00	2,440.00	2,440.00	
Total "Environment"	<b>2,440.00</b>	<b>2,440.00</b>	<b>2,440.00</b>	
<u>Highways</u>				
Maintenance	6,340.00	6,110.00	7,000.00	to inc ad hoc cutting of grass verges
Sundry minor purchases	500.00	-	1,000.00	Nameplates
Total Highways	<b>6,840.00</b>	<b>6,110.00</b>	<b>8,000.00</b>	
<u>Burial Ground</u>				
Grass cutting (including War Memorial)	1,120.00	1,120.00	1,120.00	
General Maintenance	817.00	995.00	1,017.00	hedge cutting
Total existing burial ground	<b>1,937.00</b>	<b>2,115.00</b>	<b>2,137.00</b>	
<b>Total Discretionary Payments</b>	<b>41,217.00</b>	<b>38,465.00</b>	<b>42,577.00</b>	
<b>Total Budgeted Payments</b>	<b>89,847.00</b>	<b>86,735.00</b>	<b>92,577.00</b>	
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			





<b>Table 5 Movements in Reserves</b>								
<b>Dedicated Reserves</b>								
	Balance at 1/4/17	Projected Expenditure 2017/18	Provisions made in 2017/18	Projected balance at 31/3/2018	Projected expenditure in 2018/19	Provisions in 2018/19 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	20,296.00	2,957.00	6,000.00	23,339.00	3,000.00	-	20,339.00	
Major projects	12,339.00	-	-	12,339.00	-	-	12,339.00	
Recreation + future	78,948.00	60,267.00	10,000.00	28,681.00	10,000.00	-	18,681.00	
Office equipment upgrade	2,116.00	-	-	2,116.00	-	-	2,116.00	
Neighbourhood Plan	-	-	5,000.00	5,000.00	-	5,000.00	10,000.00	
Contingency reserve	5,000.00	-	-	5,000.00	-	-	5,000.00	
<b>Total</b>	<b>211,310.00</b>	<b>63,224.00</b>	<b>21,000.00</b>	<b>169,086.00</b>	<b>13,000.00</b>	<b>5,000.00</b>	<b>161,086.00</b>	
Unallocated reserves at start of year	84,310.00			84,310.00			71,871.00	
Change in unspecified reserves	-			- 12,439.00			- 267.00	
<b>Total cash held</b>	<b>295,620.00</b>			<b>240,957.00</b>			<b>232,690.00</b>	