

**SOUTH WONSTON PARISH COUNCIL
BUDGET 2019/20**

Codes	Budget Heading	Budget 2019/20	Notes For Budget
	Salary Costs & General Expenditure	£	
1101	Clerk's Salary	18,882	+ 1% national agreement likely
1105	Pension Contributions	4,261	HCC Increase costs to Employer - 3% est
1102	NI	1,426	Increase 2%
1103	Accommodation Allowance	-	Ceased
1104	Expenses	50	
2101	Handyman	6,550	15.5hrs pw x £8.10 x 52 weeks
2102	Handyman NI	600	Est £8 per week
2103	Expenses	-	
2105	Early Morning / Evening Caretaker	6,500	16 hours pw x £7.80 x 52 weeks - £8 ph est
1110	Stationery/Admin/computer equip /Printing	1,200	Leaflet for AH £78
1111	Insurance	3,200	3 yr contract = £3200 to Oct Oct 20
1112	Subscriptions	1,240	Increase annually £130 Internal Audit £650 + £650 (2017/18) - External
1113	Audit	1,050	Audit Fees £400
	Election	-	
1120	Members Allowances / Expenses	-	
1121	Courses/conferences	300	
2421	Miscellaneous Expenses	100	Hire of the Village Hall
1201	Grants	500	
	Website / Email / software	500	
2420	Vandalism	3,400	Repair of the roundabout
		<u>49,759</u>	
	Pavilion:		
1110	Admin	250	£65 Booking Forms, £180 Hallmaster £7.80 Bin Bags & Cleaner, £6.25 Bags, £24.49 Toilet Paper & Cleaning Mat, £4 toilet duck, £3.98 Hoover Bags, £7.50 Jumbo Bags, £12.50 Bags,£15.96 toilet rolls, £14 bin bags, Bags £2,
2198	Cleaning	150	£14? Papertowel £30
2199	Keys	50	Mixture of keys cut
2200	Licences	-	Annual charges
2201	Council Tax	-	No Charge as we receive rates relief
2202	Phone/ Broadband	800	
2203	Electricity	2,500	2yr Fixed Contract to 1.2.19
2204	Water	430	
			£73 Fire Extinguisher, £125 broken tiles, £17
2206	Maintenance	2,000	Paint, £570 Painting ,£12 Plants
2207	Annual Maint Contracts	2,800	10 months of Corigenda Contract
2208	Purchase of Equipment and Materials	800	£96 - Henry Hoover, £298 4th Camera
		<u>9,780</u>	
	Recreation Ground:		
2301	Mowing	4,000	Annual Contract increase of 3% - 3 yr contract
2302	Pitch & Field Maintenance	5,800	Chafer Grub Treatment - May 2019
2303	General Maintenance	1,000	
			Annual Allied Faciliites Speed Dialler Contract to
2207	Security Arrangments	300	31.12.18
			Are we cancelling contract? Are WCC changing
2305	Dog Waste Bin Servicing	928	bins and emptying?
2306	Skate Park	-	

General Amenities:

2401	Footway Lighting	100	
2402	Other General Amenities	200	Bench, CCTV Signs, Sprinkler, cable ties
	Bus Shelter Cleaning	240	
2450	Village Directory	-	
	Contingencies		

2500	PWLB Loan repayments	<u>11,302</u>	May & Nov Loan Repayments
		<u>23,870</u>	

Income

1002	Village Directory	-
1003	Pavilion lettings income - Regular	(8,700)
1004	Pavilion lettings income - Private	(3,000)
1196	Interest on Investments	(20)
	RHI - Ofgem	(800)
		<u>(12,520)</u>

Reserves	33,286
Grand Total	<u>104,175</u>

Not Included In Precept

New Pavilion - Exp

New Pavilion - Income

WCC Open Space Reclaim

1176	Precept - 1%	1,021	
	Precept - 2%	2,043	Agreed
	Precept - 3%	3,064	