

DRAFT 3 OF BUDGET 2018/19

<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>BUDGET</u> <u>2016-2017</u>	<u>ACTUAL</u> <u>2017</u> <u>APR - SEPT</u>	<u>BUDGET</u> <u>2017-2018</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>NOTES</u>
	£	£	£	£	£	
GENERAL AMENITY						
Grounds Maintenance Contract	46,261	50,000	24,608	48,000	48,000	
Total	46,261	50,000	24,608	48,000	48,000	
EMHURST PARK						
Utilities	350	800	84	800	500	
Building Maintenance Inc. Bandstand	1,740	1,000	2,141	1,000	2,500	
Garden Supplies inc. wheel bins	4,717	4,300	1,760	4,500	4,500	
Bedding Plants	3,617	4,000		4,000	4,000	
Play Area Maintenance	150	500	321	600	500	
Toilets (cleaning/Maintenance/Utilities)	3,034	4,500	2,106	3,000	3,000	1
Total	13,608	15,100	6,412	13,900	15,000	
KINGSTON FIELD						
Play Area Maintenance	87	2,000		2,000	500	
Other Work (inc stream/allotment area)	37	200		300	200	
Pavilion Expenses (building repairs)	4,876	1,000	6,169	2,300	500	2
Total	5,000	3,200	6,169	4,600	1,200	
OTHER AMENITY AREAS						
War-Memorial-Electricity Charges	86	100	281	300	300	
Theatre Str. Toilets/Maintenance	3,736	4,500	3,605	4,000	4,000	3
Allotment Expenses	169	100	67	100	120	
Total	3,991	4,700	3,953	4,400	4,420	

WHISSTOCKS SITE

Annual Maintenance of Floodgate & Repairs					1,938	
Pest Control					500	
Annual Maintenance of Drainage/Sluice Gate					2,000	
Cleaning of Public Open Space & Repairs					1,800	
Lease from Crown Estates					2,375	
Utilities for use of POS					300	
					8,913	

SHIRE HALL

Rates	765	800	316	850	800	
Utilities	3,091	4,200	78	3,500	3,500	
Repairs/Maintenance (day to day)	6,243	3,500	4,851	3,500	5,000	
Repairs/Maintenance (day to day) UPPER FLOOR	252	0	3,960	0	1,000	4
Telephone, including Internet lines/Mobiles	1,648	1,500	1,600	3,000	3,000	
Cleaning	2,077	1,000	957	1,700	2,000	5
Xmas trees - putting up/taking down	1,260	500		1,300	1,300	6
Total	15,336	11,500	11,762	13,850	16,600	

ORGANISATION

Salaries (+ On-costs)	117,048	83,331	63,548	125,843	127,102	7
Mayors Expenses	1,415	1,500	500	1,500	1,500	
Mayors Receptions/Civic Tea	2,106	2,000	70	2,000	2,000	
Deputy Mayors Expenses	20	100		100	50	
Hospitality (other at SH)	264	300	15	300	150	
Stationery & Printing	1,528	1,000	961	1,400	1,400	
Computer Maintenance Contract	2,903	3,000	1,375	3,500	3,500	
Training (Staff)	1,322	800	1,037	1,250	1,800	8
Training (Councillors) + Expenses	150	1,000	300	1,000	1,500	8
Photocopier Costs	1,185	1,300	947	1,300	1,300	
Mayors printing, photocopying & postage costs	125	380		200	150	
Postage (General)	230	300	28	300	250	

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Wedding Expenses (Caretaker/Adverts)	886	1,000	510	1,000	1,000	
Legionella Inspections	3,448	2,500	2,423	3,500	4,000	
Handyman Contract	6,736	6,000	556	6,000	6,000	
Bi-Annual Wedding Licence/Stat. Notice	1,950	2,000		1,000	1,000	9
Army Parade Expenses	82	0		400	400	10
Petty Cash	458	1,000	157	1,000	800	
Total	141,856	107,511	72,427	151,593	153,902	

COMMITTEE EXPENDITURE

Amenities					5,000	11
Planning					3,000	
Highways					1,000	
Total					9,000	

PARTNERSHIP AND COMMUNITY WELLBEING

Grants Scheme	8,923	12,000	11,673	12,000	10,000	12
Regatta Insurance	470	500	470	500	500	
Tide Mill Grant	6,040	6,000	6,741	6,000	6,000	
Play Area Inspections	1,570	1,600	910	2,300	2,000	
Remembrance Day Expenditure	431	300		500	500	
Int & Cap Repay on £300,000 PWLB Loan over 30 yrs					11,600	
Woodbridge Business on Show	0	0		0	3,000	
Jubilee Clock Expenditure	375	0	544	0	550	
CCTV Maintenance	273	650	0	300	300	
Total	18,082	21,050	20,338	21,600	34,450	

FEES & CHARGES

Bank Charges	777	500	252	650	650	
Insurance Costs	8,142	6,500	70	14,500	17,000	13
Audit & Accountancy Charges	1,230	1,500	843	1,500	1,500	
Other Subs (inc. SALC)	3,039	2,500	1,573	2,500	3,000	
Internal Auditor Charges	466	400	122	1,200	1,200	

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Legal Fees	6,079	5,000	29	7,500	5,000
Total	19,733	16,400	2,889	27,850	28,350

Total Expenditure	263,867	229,461	148,558	285,793	319,835
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INCOME

Hire of Kingston Field & other Income (inc Bootcamps)	60	1,500	435	1,000	200	
Hire of Elmhurst Park	175	600	1,221	450	1,500	14
Market Rents (from Stallholders)	6,568	8,000	1,710	8,000	5,000	15
Hire of Shire Hall (Grd. Floor) & Market Square	3,874	3,000	2,669	2,500	2,500	
Hire of Whisstocks Waterfront POS					5,000	
Income from "Estate Cost" re Whisstocks					3,000	
Income from Moorings					300	
Wedding Rental Income	11,005	8,000	9,838	10,000	10,000	
Property Rents - Art Club	2,016	1,200	3,380	1,500	1,500	16
Property (& other) Rents (H&S) - Kingston Pavilion	8,515	6,500	9,239	6,800	6,800	
Property Rent - 1st floor Shire Hall	3,750	5,000	7,963	5,000	5,000	
Community Hall Sinkfund	1,500	1,500		1,500	1,500	
Allotment Rents	501	500		500	500	
Interest from Bank Accounts	4,148	1,500	11	3,500	4,000	
Income from Ice Cream Seller	214	250	214	214	214	
Lease on EP Kitchen Garden (Inc. Water Charges)	100	100		100	100	
Tennis Court Income	2,050	2,175	2,175	2,175	2,175	
Theatre Street Wayleave (for the Galley Restaurant)	204	200	210	204	210	
Lease for area adjacent to EP workplace/equip. store					500	15
Total	44,680	40,025	39,065	43,443	49,999	

TOTAL Exp.-Inc.	219,187	189,436	109,493	242,350	269,836
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NEW PROJECTS

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To seed fund grants applications/legal fees etc

36,500

TOTAL

306,336

To be funded by
Parish Charge

250,324

285,590

303,336