

FINAL APPROVED BUDGET 2018/19

HOPE COMMUNITY COUNCIL

Committee/Budget Head	Budget 2016/17	Probable 2016/17	Budget 2017/18	Probable 2017/18	Estimate 2018/19
Leisure and Environment Committee					
Summer play scheme	£1,800	£900	£1,800	£1,309	£1,800
Environ imp/plygrnd	£12,000	£12,000	£12,000	£2,000	£13,200
Caergwrle Castle	£10,000	£6,000	£10,000	£6,500	£15,000
2016/17 Match Funding				£10,000	
Total	£23,800	£18,900	£23,800	£19,809	£30,000
Planning and Highways Committee					
Bus shelters		£0	£0	£0	£0
Street lighting – supply	£5,500	£5,340	£5,500	£5,500	£5,000
Street lighting – maint	£10,000	£4,000	£10,000	£10,000	£26,000
Christmas lights	£2,000	£2,000	£4,000	£4,000	£10,000
CCTV Cameras			£13,500	£13,310	£1,000
Street lighting – maint (Reserves)				£6,000	
Total	£17,500	£11,340	£33,000	£38,810	£42,000
Finance Committee					
Salaries and N.I.	£6,600	£7,720	£7,345	£7,345	£7,524
Pension/gratuity	£2,000	£3,752	£830	£905	£987
Expenses (Gen Admin)	£150	£150	£150	£150	£150
Telephone (Gen Admin)	£500	£361	£0	£0	£0
Audit fees (Gen Admin)	£500	£500	£500	£346	£500
Chain / honours board (Gen Admin)	£100	£125	£100	£100	£100
Stationery & equipment (Gen Admin)	£150	£100	£150	£415	£450
Computer & maint. (Gen Admin)	£500	£30	£500	£23	£500
Petty cash (Gen Admin)	£250	£0	£0	£0	£0
Insurance (Gen Admin)	£450	£450	£450	£558	£650
Subscriptions (Gen Admin)	£750	£750	£650	£680	£700
Photocopier (Gen Admin)	£160	£160	£160	£192	£200
Election expenses	£500	£0	£6,000	£2,421	£500
Office costs (Gen Admin)	£670	£1,083	£1,177	£1,177	£1,177
Grants	£3,000	£4,950	£3,000	£3,000	£3,000
Chairman's allowance/Cllr Exp	£600	£600	£600	£600	£2,700
Council website (Gen Admin)	£250	£250	£250	£350	£300
Training	-	-	£1,000	£500	£1,500
Noticeboard					
Total	£17,130	£20,981	£22,862	£18,762	£20,938
Summary					
Leisure and environment	£23,800	£18,900	£23,800	£19,809	£30,000
Planning and Highways	£17,500	£11,340	£33,000	£38,810	£42,000
Finance	£17,130	£20,981	£22,862	£18,762	£20,938
Total	£58,430	£51,221	£79,662	£77,381	£92,938
Balance as at 1 April 2017	£43,296				

Reserved - Caergwrle Castle	-£5,000
Reserved - Street Light	-£6,000
Reserved - 2016/17 Match Funding	-£10,000
Reserved - Noticeboard	-£795
	£21,501

Income 2017/2018	£	Expenditure 2017/2018	£
Balance 31 March 2017	£43,296	Probable expenditure 2016/2017	£77,381
Precept 2017/2018	£71,139	Bank charges	nil
Estimated interest 2017/2018	£25		
Refund of VAT	£1,895		
Total income	£116,355	Total expenditure	£77,381

Estimated Balance as at 1 April 2018	£38,974
Reserved - Caergwrle Castle	-£8,500
Reserved - Street Light Upgrades	
Reserved - Noticeboard	-£795
Reserved - 2017/18 Match Funding	-£10,000
	£19,679

Recommended precept requirement for 2018/2019 (Based on estimates submitted)

	£
Estimated expenditure for 2018/2019	£92,938
Working balance for 2018/2019	£15,000
Total revenue resource requirement	£107,938
Less estimated balance as at 1 April 2018	£19,679
Less estimated VAT claim for 2017/18	£3,195
Recommended Minimum Amount to be met from precept	£85,064
Precept for 2018/2019	£85,000
Precept levied for 2017/2018	£71,139