

West Wycombe Parish Budget for 2018/19 – agreed on 11th January 2018

Estimated Running Costs for 2018/2019

Clerks salary, pension	(Staff)		9900
Expenses, Ann Report, stationery/s/ware	(Adm)	2680)	
Auditors	(Adm)	500)	
Chairman's Allowance	(Adm)	150)	
Postage	(Adm)	120)	5250
Insurance	(Adm)	1000)	
Hire of Rooms	(Adm)	300)	
Use of office, energy, broadband	(Adm)	500)	
Web site, telephone line	(Adm)		2000
Training	(Adm)		100
Subscriptions	(Adm)		400
Fete	(Adm)		500
Misc donations	(Adm)		500
S137 expenditure Old Peoples Party/Poppy Wreaths	(Adm)		200
Lighting (maintenance and energy)			3780
Replacement street lighting reserve			14000
Pedestal Playing Field maintenance and rent			4260
Pedestal Playing field equipment			2500
Burial Ground maintenance and refuse and tree works			5700
Allotment maintenance incl water, hedge cutting and scrub clearance			1200
Highways - verge grass cutting/weed killer/salt/dog bins/sign cleaning			6090
Chorley Road project – Transport for Bucks feasibility			3000
VAT on purchases (reclaimable)			2000
General reserve			12000
Total			73380
Income:			
Opening balance (incl reserves for lighting, Pedestal and general reserve)			31000
VAT refund			2500
Precept			43000
Council Tax Support Grant			909
Bucks CC – devolved services			2034
Downley Dynamos			400
Allotment rents			360
Councillor donation (for emptying dog bin)			150
Total			80353

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The Clerk/RFOI has worked out our proposed and planned expenditure for the remainder of this financial year. This includes paying for the burial ground trees; the maintenance work on the Pedestal Play equipment; work in Rosemary Close; rights of way work; all the normal monthly payments. At the end of December we had £39411.08 in the bank .Allowing for the projected expenditure for the remainder of the year we would have a yearend balance of approximately £31,000. Of this theoretically £14,000 is in reserve for street lights, £1000 for the Pedestal and £12000 general reserve. The remainder is made up of underspend..

The Council Tax Support grant has been reduced to£909.

The decision to cease the street lighting maintenance has, so far proved to be the correct one – last year we spent £3000 on maintenance and repairs, this year it is £853 and £661.48 relates to last year. £3000 has been allowed for the BCC survey on speed reduction in Chorley Road. Emptying the dog bins is now costing £900 per annum.

I am keeping £2500 in the Pedestal Play equipment budget so that we can build up a reserve for replacement equipment. We paid out £700 for a replacement basket swing which had been vandalised and the second one has been vandalised. We may be making an insurance claim if we cannot repair one of them.

The traveller incursion has cost us £1384 – this covers the Cookshall Lane entrance, extra padlocks, work on the height barrier and replacement parts for the play equipment and eventual installation.

Telephone and insurance costs have come down through setting up new agreements. Energy costs have been negotiated and these will stand until September 2018.

The laptop will probably need replacing within the financial year – it is 5 years old. The lighting maintenance budget as been increased to allow for an extra feeder pillar and Christmas lights.

Sharon Henson, Clerk/RFO

11.1.2018