

## SILCHESTER PARISH COUNCIL BUDGET 2018/19

### Income

	2017/18 Figures			2018/19	
	Actual to date	Budget	Prediction		
Council Tax Support Grant (BDBC)	633	633	633	317	Grant to reduce by half for 18/19, and disappear altogether in 19/20
School Playing Field rent	10	10	10	10	
SSE Electricity wayleaves	710	750	750	750	
Litter Warden Grant (BDBC)	0	2268	2340	2446	National living wage to increase to £7.83 per hour in 2018
Silchester Garage car park lease	0	1434	1475	1475	
Precept (BDBC)	16838	16838	16838	19700	17% increase will wipe out deficit budget
Whistlers Barn car park lease	0	302	316	316	
Grants of Easement (access over Common)	0	0	0	0	
Pavilion contribution to PC insurance	0	567	567	567	
Pavilion rent (Pavilion committee)	0	1	1	1	
Grass cutting grant (BDBC)	1092	1092	1092	1092	
School contribution to car park work	0	1080	1080	1080	
Playground donations/grants	895	0	2945	0	Grants to pay for new swing, plus small donations
SID Hire	300	0	400	0	New this year - may disappear as Bramley buying own SID
Grant for Defibrillator	203	0	203	0	One off receipt
<b>Silchester 1914 Accrual</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3390</b>	
<b>TOTAL</b>	<b>20681</b>	<b>24975</b>	<b>28650</b>	<b>0</b>	<b>31144</b>

### Expenditure

	2017/18 Figures			2018/19	
	Actual to date	Budget	Prediction		
Training	90	250	250	250	
Clerk Mileage Expenses	24	200	200	200	
Councillors Expenses	0	100	100	100	
office and phone	490	500	600	600	
<b>off equip</b>	<b>171</b>	<b>400</b>	<b>400</b>	<b>1100</b>	Budget increase due to possible new laptop for Clerk
ann memberships	464	550	550	550	HALC/SLCC membership, OSS, etc
Bank Charges	36	0	72	72	Quarterly service charge from Unity
Stationery	0	200	200	200	
Village Hall hire	100	400	300	400	
PC Insurance	1533	1600	1533	1600	Came & Co/Ecclesiastical - to be review summer 2018

Traffic Speed Projects	0	250	250	250
Event for non-Common volunteers	0	0	200	200
<b>TOTAL</b>	<b>2908</b>	<b>4450</b>	<b>4655</b>	<b>5522</b>

#### Staff

	2017/18 Figures			
	Actual to date	Budget	Prediction	2018/19
Clerk's Salary	5176	9000	8873	9000
PAYE Tax NI	628	1500	1077	1500
Payroll services	138	350	263	350
Pension provision	0	500	0	0 Clerk not taken pension option
Litter warden salary	1080	2268	2340	2446 National living wage to increase to £7.83 per hour in 2018
<b>TOTAL</b>	<b>7022</b>	<b>13618</b>	<b>12553</b>	<b>13296</b>

#### Audit fees

	2017/18 Figures			
	Actual to date	Budget	Prediction	2018/19
Internal	235	320	235	235
External	0	350	240	240
<b>TOTAL</b>	<b>235</b>	<b>670</b>	<b>475</b>	<b>475</b>

#### Grants

	2017/18 Figures			
	Actual to date	Budget	Prediction	2018/19
To SCMC	0	0	0	0
Section 137	17	25	17	200 Misc. community grants - APM refreshments/poppy wreath
CAB Grant	0	0	0	0
Village Maintenance	1255	2000	2000	2000 Playing field fencing
Village hall	0	0	0	0
Pamber Forest (HWT)	350	350	350	350
PCC (churchyard upkeep)	500	500	500	500
Playground Association	0	0	0	0
Flexditch rent to Stratfield Saye Estate	1	1	1	1
Silchester 1914	0	3390	0	3390 £3390 remaining of £10,000 grant
<b>TOTAL</b>	<b>2123</b>	<b>6266</b>	<b>2868</b>	<b>6441</b>

**Playground & Pavilion**

	2017/18 Figures			
	Actual to date	Budget	Prediction	2018/19
Pavilion Maintenance	0	300	300	300
Pavilion car park maintenance	2160	2200	2160	2200
Grass cutting - playing field	2010	2300	2300	2300
Playground Maintenance	470	500	500	500
Playground - new equipment	0	0	2595	0
<b>TOTAL</b>	<b>4640</b>	<b>5300</b>	<b>7855</b>	<b>5300</b>
<b>TOTAL INCOME</b>	<b>20681</b>	<b>24975</b>	<b>28650</b>	<b>31144</b>
<b>TOTAL EXPENDITURE</b>	<b>16928</b>	<b>30304</b>	<b>28406</b>	<b>31034</b>
<b>NET RESULT</b>	<b>3753</b>	<b>-5329</b>	<b>244</b>	<b>110</b>
Bank Balance as at 31/3/17				24115
Bank Balance as at 31/10/2017				27208
Predicted Bank Balance at 31/03/2018				23699

School pays for half - see income section

New swing - grants obtained to pay for it

**SCMC BUDGET - 2018/19****Income**

	2017/18 Figures			
	Actual to date	Budget	Prediction	2018/19
Grant from SPC	0	0	0	0
RPA Grant (Basic Payment Scheme)	100	7500	7500	7500
HLS Annual payment	15532	15659	15532	15659
HLS Capital Grant	0	0	10000	0 For Valley Mires project
Cattle Income	144	0	144	0
Grant from GSK	500	0	500	0
Thames Water reparations	0	0	10000	0
<b>TOTAL</b>	<b>16276</b>	<b>23159</b>	<b>43676</b>	<b>23159</b> One off payment - fine for pollution of Silchester Brook

**Expenditure**

	2017/18 Figures			
	Actual to date	Budget	Prediction	2018/19
Herdsmen Fees	3061	6000	6000	6000
Other cattle expenditure	0	550	0	550
Contractor work	720	15000	15000	2000 High this year for valley mires project
Volunteer Refreshments	524	1250	1000	1250 Includes volunteer event
Tools	948	500	1300	500 New chainsaw safety equipment purchased
Training	0	500	500	500
Repairs & Sundries	715	1000	1000	1000 Includes boardwalk repairs
Bank charges	36	0	72	72
RPA/HLS consultancy fees	450	600	600	600
<b>TOTAL</b>	<b>6454</b>	<b>25400</b>	<b>25472</b>	<b>12472</b>

<b>TOTAL INCOME</b>	<b>16276</b>	<b>23159</b>	<b>43676</b>	<b>23159</b>
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<b>TOTAL EXPENDITURE</b>	<b>6454</b>	<b>25400</b>	<b>25472</b>	<b>12472</b>
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<b>NET RESULT</b>	<b>9822</b>	<b>-2241</b>	<b>18204</b>	<b>10687</b>
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<b>Bank Balance as at 31/3/16</b>	<b>33897</b>
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<b>Bank Balance as at 31/10/2015</b>	<b>44060</b>
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<b>Predicted Bank Balance at 31/03/2016</b>	<b>52442</b>
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