

**Hilton Parish Council**

**Budget 2018/2019**

2016/2017	Description	2017/2018	2017/2018	2018/2019	2018/2019	2018/2019
Budget 2016/2017	<b>Concurrent Expenses</b>	<b>Expenditure Actual to 30.11.2017</b>	<b>Estimated Expenditure required to 31st March 2018</b>	<b>Budget Proposed by the Clerk and Cllr Smith</b>	<b>Finance Committee Budget Proposal at their meeting 18.01.2017</b>	<b>Budget Approved by Hilton Parish Council at their meeting held on 31.01.2018</b>
112,140.56	Salaries, TAX, NIC's & Pensions	66,897.49	87,927.29	115,484.55	101,233.95	101,233.95
	<b>Open Spaces</b>					
1,467.16	Hilton Village hall Site Maintenance	4,350.70	5,908.62	2,928.92	2,928.92	2,928.92
765.36	Romas Garden Maintenance	390.36	715.66	780.75	780.75	780.75
1,785.84	Mill Lane/Back Lane Park Maintenance	910.80	1,669.80	2,321.60	2,321.60	2,321.60
1,500.00	New Parish Council Office and Garage Maintenance	266.91	1,006.87	1,500.00	1,050.00	1,050.00
0.00	Mease Pavilion Maintenance	50.00	190.00	200.00	0.00	0.00
200.00	Astro Turf Maintenance	59.10	59.10	200.00	200.00	200.00
4,000.00	Football Pitch Maintenance	2,607.24	3,535.44	6,784.70	6,784.70	6,784.70
1,000.00	Back Lane Pavilion Maintenance	784.89	985.39	1,000.00	1,000.00	1,000.00
100.00	Memorial Meadow	159.97	159.97	400.00	400.00	400.00
1,500.00	Misc Maintenance	526.44	526.44	1,915.00	1,500.00	1,500.00
3,000.00	Parish Council Grant Scheme	0.00	3,000.00	3,000.00	3,000.00	3,000.00
200.00	Royal British Legion	200.00	200.00	200.00	200.00	200.00
3,600.00	Trade Waste Collection	1,631.00	1,631.00	1,650.00	1,650.00	1,650.00
	Green Waste Bin 1100Ltr	0.00	0.00	400.00	400.00	400.00
25,500.00	Contingencies/emergency items not budgeted	254.50	2,520.50	30,057.00	38,000.00	36,000.00
2,860.00	Members Allowance/Expenses	156.00	1,716.00	2,600.00	2,600.00	2,600.00
2,500.00	General Admin - inc Chairperson's Allowance	878.47	1,171.29	2,000.00	1,300.00	1,300.00

1,500.00	Printing, Stationery & Post	129.76	609.54	1,515.88	650.00	650.00
1,000.00	Telephone	355.31	710.62	1,000.00	800.00	800.00
9,000.00	Insurance	4,975.02	4,975.02	5,000.00	5,000.00	5,000.00
1,000.00	Subscriptions	991.28	991.28	1,000.00	1,200.00	1,200.00
200.00	Training - Inc External and DALC Training	40.00	40.00	500.00	950.00	950.00
500.00	Security maintenance - CCTV, Office door lo	2,241.00	2,241.00	2,000.00	2,000.00	2,000.00
2,000.00	Electricity - Back Lane Pavilion, Parish Council office and garages and lighting VH site	1,743.12	2,324.16	2,500.00	2,500.00	2,500.00
1,000.00	Council Tax water rates - PC Garage and Off	186.25	372.50	1,000.00	500.00	500.00
800.00	Audit Fee	775.00	775.00	1,300.00	1,150.00	1,150.00
2,000.00	Equipment, ppe and machine services	1,324.68	1,624.68	2,000.00	3,000.00	3,000.00
600.00	Computer Costs	688.17	688.17	1,588.17	-	-
1,500.00	Legal Fees	-	-	1,500.00	1,500.00	1,500.00
-	HR Fees	383.33	783.33	1,200.00	1,200.00	1,200.00
245.00	Accountancy Fees - Scribe 2000	487.00	487.00	500.00	500.00	500.00
35.00	Data Protection Registration and new Genera	-	35.00	1,235.00	1,235.00	1,235.00
1,600.00	Parish Council elections	-	-	1,600.00	1,600.00	1,600.00
7,000.00	Vehicle for staff - lease, insurance and fuel	3,863.42	5,151.23	4,425.74	4,100.00	4,100.00
-	Sportsmobile	575.00	575.00	1,020.00	1,020.00	1,020.00
	Advertising	-	-	1,000.00	-	-
	Neighbourhood Development Plan Group	-	-	5,000.00	2,500.00	2,500.00
<b>PROJECT ITEMS</b>						
4,600.00	Village Clock	-	-	6,798.00	6,798.00	6,798.00
1,000.00	Secure the Back Lane Football Pitch - Meado	-	-	-	-	-
300.00	Signs for The Green - Mill Lane Playing Field	-	-	-	-	-

<b>14,978.99</b>	Adventure Play Area and Gym Equipment Fenced Off	-	-	<b>85,021.01</b>	-	-
-	The Mease Car Park Tarmacking	-	-	<b>30,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	The Mease Kitchen refurbishment			<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>30,000.00</b>	Scout Hut New Build	-	-	-	-	-
	Basket Ball	-	-	<b>5,000.00</b>	-	-
	Astro Turf carpet refurbishment					
<b>242,977.91</b>	<b>Total</b>	<b>98,882.21</b>	<b>135,306.90</b>	<b>346,126.32</b>	<b>262,552.92</b>	<b>260,552.92</b>

<b>242,977.91</b>	<b>Grand Total</b>	<b>98,882.21</b>	<b>135,306.90</b>	<b>346,126.32</b>	<b>262,552.92</b>	<b>260,552.92</b>
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**PREDICTED INCOME 2018/2019**

Precept 2018/2019	170,000.00	
SDDC Concurrent Expenses	27,944.00	<b>CURRENT 2017/2018</b>
DCC Minor Maint	315.00	<b>CURRENT 2017/2019</b>
SDDC contribution to the memorial meadow	100.00	
Bank Interest estimated	180.00	
Vat 2017/2018 estimated	17,000.00	
Council Tax Grant (associated with the Precept)	5,484.00	<b>WILL BE THE SAME FOR 2018/2019</b>
Football Pitch/Astro Turf.	4,000.00	

**Total** 225,023.00