

MOULTON PARISH COUNCIL - BUDGET WORK SHEET (2018-2019)	
EXPENDITURE 18/19	BUDGET 18/19
Sect.137 - £7.42	£1,000.00
Salaries	
Salaries	£91,297.00
HMRC	£12,000.00
Pensions	£20,000.00
Community Connector	£7,500.00
Utilities	£1,000.00
Greenworks	
GREENWORKS - CROWFIELDS COMMON	£3,750.00
GREENWORKS - PUBLIC GARDENS	£1,300.00
GREENWORKS - BUSBY'S MEADOW	£1,400.00
GREENWORKS - GRASS VERGES & A43 & SEATING AREAS	£9,000.00
GREENWORKS - LUNCHFIELD TRIANGLE	£400.00
GREENWORKS - ROSE TREE CLOSE (DWH1)	£350.00
GREENWORKS - SANDY HILL	£4,000.00
GREENWORKS - CAREY FIELDS	£5,200.00
GREENWORKS - MORNING STAR LANE (DWH2)	£6,500.00
GREENWORKS - MISC (INC TREES & HEDGES)	£2,000.00
Cemetery	
Cemetery Supervisor	£11,550.00
Annual path and hedge maintenance	£1,600.00
Equipment (service/maintenance) inc petrol	£1,000.00
DDC Cemetery Rates	£300.00
Pest control	£500.00
Planters & Hanging Baskets	£4,200.00
Village Maintenance	
Busby's Meadow	£1,000.00
Litter Picking	£15,000.00
Village Maintenance Contractors (bus shelters/graffiti)	£2,000.00
Village Street Furniture	£2,000.00
Salary PG's Lock/Unlock (inc book exchange, MS delivery)	£1,000.00
Playground Equipment Replacement & Inspections	£1,680.00
DWH2 Playground Equipment	£25,000.00
Bob Eady	£500.00
PWLB's	
PWLB Crowfields	£3,000.00
PWLB Football Club	£4,000.00
PWLB Community Centre Loan 1, 2 & 3	£85,528.00
Moulton Scene (design and print)	£12,000.00
Village Events	
Party in the Park	£4,000.00
Christmas Extravaganza	£500.00
Christmas Tree - lights and install	£500.00
Admin	
Insurance	£4,000.00
Legal/Planning Fees/Prof Advice	£5,000.00
Postage	£300.00
Mileage/Travel Staff Expense	£600.00
Design/Printing (not MS)	£2,000.00
Website	£750.00
Computer Hardware	£2,000.00
Computer Software (inc antivirus)	£1,000.00
Internal Audit	£500.00
External Audit	£2,500.00
Subscriptions/Memberships (NCALC/SLCC/CPRE/ACRE)	£1,500.00
Training	£5,000.00
Stationery/Ink	£2,000.00
1&1 Email, Ipad 3G	£650.00
Photocopier - Grenke	£2,000.00
Admin Expenses - Misc	£1,000.00
Admin Expenses - Community Connector (to last several years)	£3,500.00
Misc Payments	£500.00
Election Costs	£4,300.00
Grants & Donations Paid	£1,000.00

EXPENDITURE 18/19	BUDGET 18/19
Community Centre	
Final Payment	£61,000.00
Insurance - CC only	£4,000.00
BT - Comm Centre - landlines, ISDN, and broadband, etc	£11,000.00
Utilities (gas, elec & water)	£20,000.00
Misc payments	£5,000.00
Bar Supplies	£5,000.00
Marketing	£500.00
Contents	£2,000.00
Toilets - Principal Hygiene	£1,500.00
Supplies (soap/towels, etc)	£1,200.00
Waste & Recycling - Mick George	£2,000.00
Cleaning	£15,000.00
Caretaking & Maintenance	£20,000.00
Card Reader (inc lease and transaction fee)	£500.00
Greenworks	£2,000.00
Business Rates	£16,000.00
Plant Room timer contract per annum	£300.00
Fire Extinguisher Maintenance	£100.00
Fire Equipment & Alarm Maintenance (inc emergency lighting)	£425.00
Intruder Alarm Service & Repairs - BT	£1,000.00
CCTV service & repairs - BT	£300.00
3 x Boiler - Service & Maintenance	£500.00
Annual extractor check	£300.00
Hot water tank service/checks	£1,000.00
Air Handling System - AHU 3 monthly filter change	£1,000.00
Air Handling System - AHU annual service & maintenance	£1,000.00
Stannah Lifts - Service & Maintenance	£400.00
PAT Testing Machine Calibration	£100.00
Showers - Legionnaires Disease/Temp Check	£100.00
TV Licence (only needed if streaming live TV)	£145.50
Premises Licence	£315.00
PPL Licence	£150.00
PRS Licence	£2,000.00
Administrator Salary	£14,000.00
TOTAL	£573,490.50
INCOME	
From CC Bank Account	£61,000.00
Burial & Memorial Fees (Revised 01/01/2018)	£12,000.00
Football Club Rent	£1,000.00
Football Club PWLB Repayment	£3,000.00
Moulton Scene Advertising	£15,000.00
NCC Section 136 Agreement	£1,300.00
Section 106 Monies (greenworks/litter picking)	£27,000.00
Insurance recharge Village Hall	£100.00
OPC Admin Recharge	£7,200.00
Grants & Donations Received (HB's)	£1,000.00
Community Connector	£7,500.00
Community Centre Bar Takings	£10,000.00
Community Centre Hall Hire	£75,000.00
DWH S106 Play Equipment Provision	£25,000.00
Recharging	£12,000.00
Community Connector Grants for Expenses	£3,500.00
Total Income (Budget Purposes)	£261,600.00
Use of Reserves	£30,000.00
Precept Request	£281,890.50