

Norton Hill Recreation Ground budget 2018-19

updated: 08/02/2018

FINAL as agreed by Parish Council 5th February 2018

| CODE | ITEM | Current budget 2017-18 | Actual at 6 months | Estimate to year end | Proposed 2018-19 budget | NOTES |
|--------------------|-------------------------------|------------------------|--------------------|----------------------|-------------------------|---|
| 308 | | | | | | |
| EXPENDITURE | | | | | | |
| 4011 | Rates | 0 | 1,710 | 1,710 | 839 | We are now liable for rates - budget based on 2017 figure |
| 4012 | Water Rates | 700 | 104 | 700 | 620 | Annual Legionela test in August £120 + water rates approx £500pa |
| 4014 | Electricity | 600 | 247 | 550 | 550 | 2016-17 actual total=£376. Budget reduced based on this and estimate to year-end. |
| 4015 | Gas | 30 | 0 | 30 | 30 | The gas boiler only powers the under floor heating which isn't used. |
| 4039 | Grounds Maintenance contract | 11,952 | 4,980 | 11,952 | 12,072 | as per Greensward's tender 2017-8-£11,952 2018-9-£11,952(add 120 for extra hedge cut at NH) 2019-20-£12,310 (add 120 for extra hedge cut at NH) |
| 4062 | Grounds Maintenance ad hoc | 10,000 | 6,004 | 10,000 | 10,000 | All additional works above the maintenance contract including contingency for Fun Fair repairs. |
| 4063 | CCTV | 100 | 1,252 | 1,252 | 100 | 2017-18: extra camera paid from from CIL (1179 below) and EMR (4999 below) 2018-19: Annual Service £85 plus ad hoc costs. |
| 4065 | Play Equip inspection (BANES) | 335 | 0 | 335 | 345 | + 3% |
| 4999 | Trf from Earmarked Reserve | 0 | -490 | -490 | 0 | for CCTV (above) |
| | Total expenditure | 23,717 | 13,807 | 26,039 | 24,556 | |

INCOME

| | | | | | | |
|------|-------------------------|------------|--------------|--------------|------------|---|
| 1015 | Pitch Hire | 464 | 160 | 814 | 464 | Football teams: Meadow Rangers (£350), Chilcompton Sports (£350) Chilcompton Youth (£114). Two new teams so cautious on budget for next year. |
| 1018 | Bowling income -Norwest | 471 | 235 | 414 | 443 | 2017-18: error in rent calculation meant a £57 refund to Norwest. 2018-19: Increase calculated as set out in the lease |
| 1019 | Fun Fair | 0 | 1,160 | 1,160 | 0 | Don't budget as the fee may be needed for repairs to the grounds. |
| 1196 | Interest received | 0 | 0 | 0 | 0 | |
| 1177 | Grants received | 0 | 50 | 50 | 0 | for use of water by Fun Fair. |
| 1179 | CIL income | 0 | 762 | 762 | 0 | put towards CCTV (above) |
| | Total income | 935 | 2,367 | 3,200 | 907 | |

| | | | | | | |
|--|--------------------------|----------------|----------------|----------------|----------------|--|
| | Deficit / surplus | -22,782 | -11,440 | -22,839 | -23,649 | |
|--|--------------------------|----------------|----------------|----------------|----------------|--|