



FINAL AGREED BUDGET

(Minute CC1816/17 21 December 2017 refers)

BUDGET 2018– 2019

(v13 22 December 2017)

AGREED FINAL (CC1816/17 21 December 2017)

Date: 22/12/17 v13

Inflation = 3.0%

(CPI - Oct 17)

Croxley Green Parish Council

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Note: (-) Net Expenditure means Income is greater than Expenditure

V = Virements

	Last Year 2016/17		Agreed Budget	Current Year 2017/18		Projected Actual	Next Year 2018/19	
	Budget	Actual		Actual YTD	Budget		2020/21	2021/22
	30 Nov - Mth 8							
101 Finance & Administration								
General Administration								
4001 Salaries & Wages	80000	62,744	75,000	41,958	62,937	76,000	**	
4007 Courses / Conferences	0	0	0	0	0	0		
4008 Training	500	250	500	360	540	500		
4009 Travel	1300	1,238	1300	1,239	1,239	1,300		
4010 Misc Staff Costs	0	1,493	0	286	429	0		
4011 Rates	2900	3,115	3100	0	0	0		
4012 Water Rates	560	1,505	560	852	1,278	580		
4013 Rent	110	100	110	0	110	110		
4014 Light & Heat	3000	3,031	2800	582	873	2,800		
4016 Janitorial	1400	1,266	1400	1,018	1,527	1,400		
4017 Health & Safety	270	10	270	0	0	280		
4019 Consultancy Fees	2700	2,640	2700	1,760	2,640	2,700		
4020 Misc Establishment Costs	400	620	400	694	1,041	410		
4021 Telephone & Fax	1600	1,697	1600	1,363	2,045	1,600		
4023 Stationery, Printing & Postage (incl Photocopier hire)	4000	1,755	3500	898	1,347	3,500		
4025 Insurance	3900	3,916	3900	4,011	4,011	4,020		
4027 Computer Software & IT	2500	2,199	2500	1,180	1,770	2,500	**	
4030 Recruitment Advertising	2500	1,938	2500	2,499	3,749	2,000	**	

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2016/17		Current Year 2017/18		Next Year 2018/19			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2020/21	2021/22
1061 Agency Income - HCC Mtce	0	0	0	0	0	0		
1062 Agency Income - TRDC Mtce	0	0	0	0	0	0		
1080 Miscellaneous Income	0	0	0	0	0	0		
Total Income	0	0	0	0	0	0	0	0
103 Net Expenditure	72,470	56,774	72,730	38,907	57,263	73,620	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2016/17		Agreed Budget	Current Year 2017/18		Projected Actual	Next Year 2018/19		
	Budget	Actual		Actual YTD 30 Nov - Mth 8	Budget		2019/20	2020/21	2021/22
<u>Environment & Amenity</u>									
<u>202 The Green</u>									
4042 Equipment Maintenance	0	0	0	0	0	0	0	0	0
4044 Fly tipping	500	500	500	195	293	500	500	500	500
OverHead Expenditure	500	500	500	195	293	500	500	500	500
202 Net Expenditure	500	500	500	195	293	500	500	500	500

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2016/17		Current Year 2017/18		Next Year 2018/19				
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2019/20	2020/21	2021/22
203 Open Spaces & Trees									
4037 Grounds Maintenance	0	0	0	0	0	0	0	0	0
4038 Maintenance Contracts	0	0	0	0	0	0	0	0	0
4048 Plants, Shrubs & Trees - General	500	0	500	0	0	500	500	500	500
4049 Dog Hygiene	10,000	13,563	14,000	9,449	14,174	14,000	14,000	14,000	760
- Bin Replacements (Age/Vandalism)									
- Disposal £6,970 At mth 7									
- Bags £1,953 At mth 7									
Purchase of 4x dogs Waste bin dispensers	0	0	591	0	591	0	591	591	
4699 Stones Orchard Fund	1,500	0	1,500	0	0	1,500	1,500	500	
- Hedging	0	0	0	0	0	0	0	0	
- Hedge Consult	0	0	0	0	0	0	0	0	
- Trees	0	0	0	0	0	0	0	0	
- Projects	1,000	0	1,000	0	0	1,000	1,000	1,000	1,000
From Reserves to Stones Orchard Fund	-1,000	0	-1,000	0	0	-1,000	-1,000	0	
From Reserves (ex Plants, Shrubs & Trees - General 2014)	-500	0	-500	0	0	-500	-500	-500	
From Reserves (ex Hedging 2014)	-1,000	0	-1,000	0	0	-1,000	-1,000	-1,000	
OverHead Expenditure	10,500	13,563	15,091	9,449	14,765	15,260	1,591	1,091	1,500
1077 Grants Received	0	0	0	0	0	0	0	0	0
1084 Dog Bag Donations	200	0	200	0	200	200	0	0	0
Total Income	200	0	200	0	200	200	0	0	0
203 Net Expenditure	10,300	13,563	14,891	9,449	14,565	15,060	1,591	1,091	1,500

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2016/17		Current Year 2017/18		Projected Actual	Next Year 2018/19			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2019/20	2020/21	2021/22
211 Events/Projects									
4601 Xmas Lighting Competition	0	0	250	230	250	250	250	250	
4602 Quiz Night	50	0	250	0	250	0	0	0	
4604 Campaigns & Comps	0	0	0	0	0	0	0	0	
4605 Christmas Lights	8,500	8,770	8,500	7,915	8,500	8,800	8,800	8,800	
4610 Fireworks on Green	5,000	5,100	5,000	104	5,000	5,000	5,000	5,000	
4611 Senior Citizens Seaside/Outing	1,200	1,050	1,200	1,240	1,240	1,300	1,300	1,300	
4615 Library Xmas Tree (External)	500	541	550	0	0	570	570	570	
4617 Wassail	150	0	50	0	0	100	100	100	
4618 Dog Show	200	50	50	0	0	100	100	100	
4619 Local Travel Map	1,000	0	1,000	0	0	1,000	1,000	1,000	
4620 Bird Boxes	150	137	150	0	0	0	0	0	
4621 Ponds	0	0	0	-680	-680	0	0	0	
4623 Remembrance Day -Brass Band	250	300	300	0	300	300	300	300	
4622 Poppies on The Green	250	250	250	0	250	250	250	250	
Bird Box Camera	0	0	100	0	100	0	0	0	
Infant School Sun Flower Comp	0	0	0	0	0	0	0	0	
Micro-habitats	0	0	0	0	0	300	300	300	
Promotional banners etc	0	0	0	0	0	500	500	500	
Allotment for Preschool children	0	0	0	0	0	600	600	600	
Bat Boxes	0	0	0	0	0	1,000	1,000	1,000	
Easter Egg Hunt (Stones Orchard)	0	0	0	0	0	500	500	500	
	0	0	0	0	0	250	250	250	
4878 Tfir from Reserves (Local Travel Map)	-1,000	0	-1,000	0	0	-1,000	-1,000	-1,000	
Tfir from Reserves (Great Pram Race)			-500			0	0	0	
OverHead Expenditure	16,250	16,198	16,150	8,809	15,210	20,070	2,050	1,900	0
1077 Grants and Donations Received	0	0	0	0	0	0	0	0	
1078(2) Flowers for Croxley Income	0	0	0	0	0	0	0	0	
1079(2) Play Area Income	0	0	0	0	0	0	0	0	
1080(2) Miscellaneous Income	0	0	0	0	0	0	0	0	
Total Income	0	0	0	0	0	0	0	0	0
211 Net Expenditure	16,250	16,198	16,150	8,809	15,210	20,070	2,050	1,900	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2016/17		Current Year 2017/18		Projected Actual	Next Year 2018/19		2020/21	2021/22
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2019/20		
221 MSC									
4042 Equipment Maintenance	1000	1,000	1000	0	1,000	1,000	0	0	0
4830 Trf to MSC Fund	0	0	0	0	0	0	0	0	0
4880 Trf from MSC Fund	0	0	0	0	0	0	0	0	0
OverHead Expenditure	1,000	1,000	1,000	0	1,000	1,000	0	0	0
1063 MSC 2/3 TRDC Contribution to Repairs	0	0	0	0	0	0	0	0	0
221 Net Expenditure	1,000	1,000	1,000	0	1,000	1,000	0	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2016/17		Current Year 2017/18		Next Year 2018/19				
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2019/20	2020/21	2021/22
299 E & A Capital & Projects									
4932 War Memorial	200	0	200	0	0	200	500	500	500
4934 Flowers 4 Croxley	0	0	0	436	654	500	500	500	500
4935 Project - Village Signs	0	0	0	0	0	0	0	0	0
4936 School Gardening Clubs	0	0	0	0	0	0	0	0	0
4937 Development of Play Areas	0	0	0	0	0	0	0	0	0
4938 Brown Bin Caddy Liners	250	640	650	0	0	0	0	0	0
4970 Stop Parking on Green Initiative	0	0	0	0	0	0	0	0	0
4961 Commemorative Plaques on oak trees	1,460	0	1,460	0	0	1,460	400	400	400
4969 Canal Adoption Scheme/Towing Path works	400	0	400	0	0	400	300	300	300
4940 Local Market	300	566	300	21	300	300	300	300	300
4933 Information Board - Stones Orchard	1,000	0	1,000	0	0	1,000	1,000	1,000	1,000
4975 Defibrillators - new	1,500	3,649	4,270	3,826	3,826	1,500	500	500	500
4976 Defibrillators - Maintenance	500	477	500	0	810	500	500	500	500
Youth Project	0	0	5,000	0	0	5,000	5,000	5,000	5,000
Beautification of Croxley									
Transfer from Reserves (ex Youth project)	0	0	0	0	0	-5,000	-5,000	-5,000	-5,000
Transfer from Reserves (ex War memorial 2016)	-200	0	-200	0	0	-200	-200	-200	-200
Transfer from Reserves ex towpath	-300	0	-300	0	0	-400	-400	-400	-400
Transfer from Reserves (ex tree plaques)	-1,460	0	-1,460	0	0	-1,460	-1,460	-1,460	-1,460
Transfer from Reserves (ex Info Board 2005/06)	-1,000	0	-1,000	0	0	-1,000	-1,000	-1,000	-1,000
OverHead Expenditure	2,650	5,332	10,820	4,283	5,590	3,300	1,700	1,700	500
299 Net Expenditure	2,650	5,332	10,820	4,283	5,590	3,300	1,700	1,700	500
1077 Grants and Donations Received	0	2,915	0	0	0	0	0	0	0
1082 Brown Bin Caddy Liners	400	990	800	0	0	0	0	0	0
Environment & Amenity - Expenditure	30,900	36,593	43,561	22,736	36,857	40,130	5,841	5,191	2,500
Income	600	3,905	1,000	0	200	200	0	0	0
Net Expenditure	30,300	32,688	42,561	22,736	36,657	39,930	5,841	5,191	2,500

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2016/17		Current Year 2017/18		Projected Actual	Next Year 2018/19			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2019/20	2020/21	2021/22
Planning & Development									
301 Roads & Street Furniture									
4042	Equipment Maintenance	0	0	0	0	0			
4043	Salt Bins/Salt	500	0	500	0	500			
4047	Footpath Maintenance	1,000	0	1,000	0	1,000			
4050	Bus Shelters	100	0	100	0	100			
4056	Street Trees	2,000	0	2,000	0	2,000	2,000	2,000	
	CMS Grant for Footpath Maint	-1,000	0	-1,000	0	0	-1,000		
	Tfr from Reserves (ex Salt Bins/Salt 2017)	-500	0	-500	0	-500			
	Tfr from Reserves ex Equipment Maint	0	0	0	0	0			
	From Reserves (ex Street Trees -2017)	-2,000	0	-2,000	0	-2,000			
	OverHead Expenditure	100	0	100	0	100	2,000	2,000	0
301	Net Expenditure	100	0	100	0	100	2,000	2,000	0

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	Last Year 2016/17		Current Year 2017/18		Projected Actual	Next Year 2018/19		
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2019/20	2020/21
<u>302</u> <u>Community Bus</u>	6,900	6,370	6,900	3,770	6,900	6,900	6,900	6,900
4702 Community Bus	6,900	6,370	6,900	3,770	6,900	6,900	6,900	6,900
OverHead Expenditure								
302 Net Expenditure	6,900	6,370	6,900	3,770	6,900	6,900	6,900	6,900

Note: (-) Net Expenditure means Income is greater than Expenditure

	Last Year 2016/17		Current Year 2017/18		Projected Actual	Next Year 2018/19			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8		Budget	2019/20	2020/21	2021/22
399 P & D Capital & Projects									
Road Safety Works	0	0	0	0	0	0	0	0	
Neighbourhood Plan Development	10,000	8,346	10,000	26	39	2,000	5,000	1,000	
Community Plan publication	0	0	0	0	0	0	0	0	
Neighbourhood Plan (CDF)	0	0	0	0	0	0	0	0	
Roadside clutter removal	0	0	0	0	0	0	0	0	
Carbon footprint reduction/Sustainability	250	0	250	0	0	250	250	250	
Cycle Hire Project	0	0	0	0	0	0	0	0	
Community Infrastructure Levy (CIL)	0	0	0	0	0	0	0	0	
Tow Path Cyclists speed reduction signage	1,000	0	1,000	0	0	1,000	1,000	0	
4832 Tf to Reserves for Neighbourhood Plan	-5,000	0	-5,000	0	0	0	5,000	5,000	
Tf from Reserves for Tow Path Cyclists speed reductions signs	0	0	-1,000	0	0	-1,000	0	0	
Tf from Reserves for Sustainability (ex 2017 budget)	-250	0	-250	0	0	-250	0	0	
OverHead Expenditure	6,000	8,346	5,000	26	39	2,000	11,250	6,250	5,000
399 Net Expenditure	6,000	8,346	5,000	26	39	2,000	11,250	6,250	5,000
1077 Grants and Donations Received	0	1,000	0	0	0	0	0	0	
1091 Community Infrastructure Levy (CIL)	0	4,104	0	4,804	4,804	0	0	0	
Total Income	0	5,104	0	4,804	4,804	0	0	0	0
Planning & Development - Expenditure	13,000	14,716	12,000	3,796	6,939	9,000	20,150	15,150	11,900
Income	0	5,104	0	4,804	4,804	0	0	0	0
Net Expenditure	13,000	9,612	12,000	-1,008	2,135	9,000	20,150	15,150	11,900
Total Budget Expenditure	293,038	265,193	292,410	176,678	274,702	305,430	34,441	36,591	30,650
Income	293,538	299,298	292,560	291,832	292,131	305,430	10	10	10
Net Expenditure	-500	-34,105	-150	-115,154	-17,429	0	34,431	36,581	30,640