

2018/19 Precept Figures

Projected income 2018/19		
1	Precept	13,000
2	Interest	50
3	Grasscutting Grant	799 <i>Note 1</i>
4	Fete Donation Playground	1000
5	Bonfire Night	400
6	Surplus from 2017/18 to put towards playground	1000
7		
8		
9	Total:	16,249
10		
Projected Expenditure 2018/19		
12	Playground Repairs (Bridge platform/stockade)	2144 <i>Note 2</i>
13	Playground equipment from school	2346
14	MUGA Cleaning	576
15	Cricket Nets	100 <i>Note 4</i>
16	Groundsman	780 <i>Note 5</i>
17	RoSPA report	120
18	Grass Cutting Village and playground	2600
19	Weed Control	350
20	Clerks Remuneration	3,245
21	Accountants-Payroll	170
22	PAYE	400
23	Admin	200
24	Subscriptions	220
25	Fireworks	500
26	Donations	100
27	Village Wreath	30
28	Traffic Surveys B4477 junction	200
29	St Peters Church Grass	600
30	Lottery Registration	0
31	Insurance	950
32	Audit Fee	150
33	Training	50
34	War Memorial	0 <i>Note 6</i>
35	Car Park	0 <i>Note 7</i>
36	Website (domain name charges)	120
37	Repainting of Benches	
38	Extra grasscutting (Alvescot bend)	150
39	Firework Training	150
40	Contingency (5% of above)	798
41		
42	Total:	17049
43		
44	Surplus / deficit on year	-800
45		

Notes

- 1 Presuming Grasscutting grant remains as 2017
 - 2 Bridge platform & Stockade from RoSPA report
Chain Bridge not included £844 therefore, £1k from 2017/18 towards 2018/19
 - 3 Tower, Monker Bars, Slide, Firemans Pole
Frame Climber broken not to be installed
 - 4 In addition to £400 2017/18
- | | Hours | No. /
year | Year total |
|--|-------|---------------|------------|
| 5 Estimate for Groundsman Expenses etc | | | |
| - Weekly rubbish collection and inspection | 1 | 52 | 520 |
| - Leaf collection(Sept/Oct/Nov) | 1 | 6 | 60 |
| - Maintenance projects | 1 | 20 | 200 |
| | | | 780 |
- 6 War Memorial Plaque £888.00 plus possibly stone backing £260 included in 2017/18 precept
 - 7 Presuming no more contribution 2018/19 £1077 aside from 2017/18
- >> Reserves of £18k predicted for end 2017/18