



Annual Parish Meeting 18th April 2019

Income and Expenditure 2018/19



Income	£
Precept	356,100
Income	67,800
CIL & S106	661,900
From Reserves	190,800
Total Income	1,276,600

Expenditure	
Recreation & Amenities	225,900
New Community Centre	93,300
Finance and General Purposes	168,300
Other Services	52,000
Contribution to Reserves	737,600
Total Expenditure	1,276,700

Recreation and Amenities



Recreation and Amenities	£
Millworth Lane Improvements	97,500
Maintenance Parish Hall (inc refurbishments)	46,500
Maintenance of Open Spaces inc Litter and Grass Cutting	33,400
Spencers Wood Pavilion	19,300
Youth Services	12,100
Facilities Management	6,500
Allotments	6,000
Playground Maintenance	4,600
Total	225,900

Finance and General Purposes



Finance and General Purposes	
Staff	111,600
Office Expenses	11,700
Provision of IT Services and Equipment	8,000
Office Refurb and New Phone System	12,100
Locality - Consultants for Provision of New Community Facilities	7,900
Insurance	8,500
Audit and Financial Advice	1,500
Telephones	4,000
Corporate Subscriptions	3,000
Total	168,300

How the Precept is Spent in 2019/20

Communications and Policies	£
<i>Communications - Website, Newsletter Production and Delivery, Parish Guide and Walks, Advertising</i>	13,900.00
<i>Community Development - Community Events and Community Engagement (New Developments)</i>	10,000.00
Community Services	
<i>Grants - Applications from Community Organisations</i>	55,500.00
<i>Youth Service - Youth Facilities and Club</i>	17,800.00
Development Board	
<i>Feasibility of Community Facilities in Spencers Wood</i>	20,700.00
<i>New Community Centre - Rates on RBL Site</i>	1,300.00
Finance and General Purposes	
<i>Customer Services, Payroll, Insurance, Office Expenses, Information, Banking,</i>	136,000.00
Planning and Highways	
<i>Planning Reviews - Speed Restrictions, Footpaths, Air Quality</i>	40,200.00
<i>Maintenance and Electricity for Street Lighting owned and paid for by the Parish Council</i>	10,000.00
Recreation and Amenities	
<i>Allotments - Net Cost of Providing Allotments</i>	3,000.00
<i>Playgrounds - Maintaining and Servicing Playgrounds</i>	4,800.00
<i>Shinfield Parish Hall</i>	2,400.00
<i>Spencers Wood Pavilion</i>	-3,500.00
<i>Street Furniture and Open Spaces - Pride in the Parish, Litter and Waste Collection, Grass Cutting, Notice Boards, Seating</i>	57,400.00
<i>Facilities Management - Cost of Staff and Van and Materials and Tools</i>	43,000.00
Total Precept	412,500.00