

	2017-18	2016-17
<b>Staff costs</b>		
Including salaries, National Insurance, pension and mileage		
<b>TOTAL STAFF COSTS</b>	<b>£48,870.00</b>	<b>£39,250.00</b>
<b>Running Costs</b>		
Capital expenditure	500.00	500.00
Telephone & Broadband	800.00	650.00
Office Sundries	1000.00	1000.00
Training Costs	0.00	500.00
Promotion	0.00	500.00
Web site costs	250.00	250.00
Office Service Charge	2700.00	2700.00
Office rent	3130.00	3130.00
Software support	500.00	350.00
Consultation	0.00	1000.00
<b>TOTAL RUNNING COSTS</b>	<b>£8,880.00</b>	<b>£10,580.00</b>
<b>Expenses</b>		
Training Costs	500.00	
Promotion	500.00	
Consultation	1500.00	
Petty Cash	100.00	100.00
Subscriptions	2300.00	2300.00
Insurance	1200.00	1200.00
Audit fees	1000.00	1000.00
Legal fees	1000.00	1000.00
Chairman's expenses	400.00	300.00
Councillor expenses	100.00	100.00
Annual Gathering	200.00	200.00
Bank charges	200.00	50.00
Election costs	0.00	6800.00
<b>TOTAL EXPENSES</b>	<b>£9,000.00</b>	<b>£13,050.00</b>
<b>Grants and donations</b>		
Halls & churches	2500.00	2500.00
Schools	8000.00	6750.00
Grants	9500.00	9500.00
Community Transport	3500.00	3000.00
Parish Hardship Fund	0.00	500.00
<b>TOTAL GRANTS</b>	<b>£23,500.00</b>	<b>£22,250.00</b>
<b>Project funding</b>		
Youth Activities	12000.00	9000.00
Sport/recreational projects	0.00	5000.00
Blackwater Valley CP	4000.00	4000.00
Arborfield SDL costs	1000.00	2500.00
California CP Projects	0.00	2500.00
<b>TOTAL PROJECTS</b>	<b>£17,000.00</b>	<b>£23,000.00</b>

	2017-18	2016-17
<b>Environment</b>		
The View/land nr Memorial	250.00	500.00
Floral displays/baskets	2000.00	2500.00
War Memorial	650.00	1500.00
Asset repair/refurbishment	1500.00	2000.00
Litter Warden	7000.00	6300.00
Bus shelter replacement	0.00	3000.00
<b>TOTAL ENVIRONMENT</b>	<b>£11,400.00</b>	<b>£15,800.00</b>
<b>Other Amenities</b>		
Community celebrations	2000.00	0.00
Tree planting	1750.00	1750.00
Allotment lease costs	1000.00	1000.00
Allotment maintenance	1500.00	3000.00
Allotment water bills	300.00	300.00
FAA subscriptions	1000.00	800.00
Warren Wood	0.00	500.00
<b>TOTAL OTHER AMENITIES</b>	<b>£7,550.00</b>	<b>£7,350.00</b>
<b>Roads &amp; Road Safety</b>		
Street Light maintenance	800.00	800.00
Street Light electricity supply	550.00	600.00
Road Safety Improvements	4000.00	2500.00
Avery car park project	5000.00	5000.00
Street light improvements	1000.00	1000.00
Cycle rack	0.00	0.00
SDR maintenance	250.00	250.00
<b>TOTAL ROADS &amp; RS</b>	<b>£11,600.00</b>	<b>£10,150.00</b>
<b>Rights of Way</b>		
Warden salary	3000.00	3000.00
Equipment Purchase	250.00	250.00
Equipment Maintenance	250.00	250.00
Gates/stiles/signs/surfacing	1000.00	1000.00
Consultancy/legal expenses	500.00	500.00
<b>TOTAL RIGHTS OF WAY</b>	<b>£5,000.00</b>	<b>£5,000.00</b>
<b>TOTAL BUDGET</b>	<b>£142,800.00</b>	<b>£146,430.00</b>
<b>Less income</b>	<b>£5,525.00</b>	<b>£5,782.00</b>
<b>Less reserves</b>	<b>£10,331.00</b>	<b>£16,800.00</b>
<b>PRECEPT</b>	<b>£126,944.00</b>	<b>£123,848.00</b>
Band D equivalent	£22.17	£21.86
<b>EARMARKED RESERVES</b>	<b>£17,300</b>	<b>£16,800</b>
<b>COMMUNITY</b>		
<b>INFRASTRUCTURE LEVY</b>	<b>£29,645</b>	<b>£213</b>