

	2018-19	2017-18
Staff costs		
Including salaries, National Insurance, pension and mileage		
TOTAL STAFF COSTS	£51,861.00	£48,870.00
Running Costs		
Capital expenditure	2000.00	500.00
Telephone & Broadband	800.00	800.00
Office Sundries	1000.00	1000.00
Web site costs	250.00	250.00
Office Service Charge	2700.00	2700.00
Office rent	3130.00	3130.00
Software support	500.00	500.00
Printer costs	450.00	
TOTAL RUNNING COSTS	£10,830.00	£8,880.00
Expenses		
Training Costs	1000.00	500.00
Promotion	3000.00	500.00
Consultation	0.00	1500.00
Petty Cash	100.00	100.00
Subscriptions	1500.00	2300.00
Insurance	1200.00	1200.00
Audit fees	1000.00	1000.00
Legal fees	1000.00	1000.00
Chairman's expenses	400.00	400.00
Councillor expenses	100.00	100.00
Annual Gathering	200.00	200.00
Bank charges	150.00	200.00
TOTAL EXPENSES	£9,650.00	£9,000.00
Grants and donations		
Halls & churches	2500.00	2500.00
Schools	8000.00	8000.00
Grants	9500.00	9500.00
Community Transport	3500.00	3500.00
TOTAL GRANTS	£23,500.00	£23,500.00
Project funding		
Youth Activities	12000.00	12000.00
Blackwater Valley CP	4000.00	4000.00
Arborfield SDL costs	0.00	1000.00
Strategic development	5000.00	
Web site development	3000.00	
TOTAL PROJECTS	£24,000.00	£17,000.00

	2018-19	2017-18
Environment		
The View/land nr Memorial	250.00	250.00
Floral displays/baskets	2000.00	2000.00
War Memorial	650.00	650.00
Asset repair/refurbishment	1500.00	1500.00
Litter Warden	7750.00	7000.00
Community Health	200.00	
TOTAL ENVIRONMENT	£12,350.00	£11,400.00
Other Amenities		
Community activities	1500.00	2000.00
Tree planting	1750.00	1750.00
Allotment lease costs	1000.00	1000.00
Allotment maintenance	1500.00	1500.00
Allotment water bills	300.00	300.00
FAA subscriptions	1100.00	1000.00
TOTAL OTHER AMENITIES	£7,150.00	£7,550.00
Roads & Road Safety		
Street Light maintenance	300.00	800.00
Street Light electricity supply	250.00	550.00
Road Safety Improvements	4000.00	4000.00
Avery car park project	0.00	5000.00
Street light improvements	0.00	1000.00
SDR maintenance	250.00	250.00
Parking enforcement	2000.00	
TOTAL ROADS & RS	£6,800.00	£11,600.00
Rights of Way		
Warden salary	3100.00	3000.00
Equipment Purchase	250.00	250.00
Equipment Maintenance	250.00	250.00
Gates/stiles/signs/surfacing	1500.00	1000.00
Consultancy/legal expenses	500.00	500.00
Rights of way promotion	500.00	
TOTAL RIGHTS OF WAY	£6,100.00	£5,000.00
TOTAL BUDGET	£152,241.00	£142,800.00
Less income	£6,491.00	£5,525.00
Less reserves	£6,112.00	£10,331.00
PRECEPT	£139,638.00	£126,944.00
Band D equivalent	£24.20	£22.17
EARMARKED RESERVES	£25,300	£17,300
COMMUNITY		
INFRASTRUCTURE LEVY	£4,858	£29,645