

OverHead Expenditure		146,569	146,569	56,959	80,223	137,340
1270	Suite Lease Income	19,000	19,000	17,078	21,000	31,000
1275	Solar Panel Income	500	500	482	482	500
1280	Chamber Hire	7,000	7,000	5,513	7,500	8,000
1285	Projector Hire	50	50	46	50	50
1990	Miscellaneous Income	-	-	53	53	-
Total Income		26,550	26,550	23,172	29,085	39,550
290	Net Expenditure	120,019	120,019	33,787	51,138	97,790

300 Newtown Road Cemetery

4045	Salary Reallocation	4,827	4,827	-		2,407
4405	Rates	245	245	242	242	258
4415	Energy Supplies	800	800	326	800	800
4425	Repairs and Maintenance	3,500	3,500	1,659	3,500	3,500
4430	Maint. Contracts	10,661	10,661	8,079	10,661	11,194
4435	Maint. Contracts Unscheduled	1,800	1,800	-	1,800	1,200
4440	Fire Extinguishers	100	100	47	100	100
OverHead Expenditure		21,933	21,933	10,353	17,103	19,459
1300	Cemetery Income	-	-	365	365	-
1990	Miscellaneous Income	200	200	-		200
Total Income		200	200	365	365	200
300	Net Expenditure	21,733	21,733	9,988	16,738	19,259

305 Shaw Cemetery

4045	Salary Reallocation	25,343	25,343	-		21,666
4250	IT	-	-	-		1,020
4350	Disability Access Toilet	2,750	2,750	-	2,750	10,000
4400	Rent Payable	1,000	1,000	-	1,000	1,000
4405	Rates	800	800	708	800	840
4410	Water	350	350	255	350	350
4415	Energy Supplies	1,500	1,500	633	1,500	1,500
4425	Repairs and Maintenance	8,000	8,000	4,179	8,000	8,000
4430	Maint. Contracts	72,000	72,000	54,490	72,000	75,600
4435	Maint. Contracts Unscheduled	2,000	2,000	-	2,000	2,000
4440	Fire Extinguishers	250	250	118	250	250
OverHead Expenditure		113,993	113,993	60,383	88,650	122,226
1300	Cemetery Income	54,000	54,000	36,772	48,000	54,000
Total Income		54,000	54,000	36,772	48,000	54,000
305	Net Expenditure	59,993	59,993	23,611	40,650	68,226

310 Markets

4045	Salary Reallocation	24,312	24,312	-		24,377
4265	Subscriptions	318	318	318	318	318
4275	Advertising General	2,500	2,500	1,511	2,500	2,500
4360	Market Management	12,000	12,000	8,653	12,000	12,000
4400	Rent Payable	1,900	1,900	-	1,900	-
4405	Rates	8,150	8,150	7,241	8,150	9,500
4415	Energy Supplies	1,000	1,000	524	1,000	1,000
4425	Repairs and Maintenance	2,060	2,060	39	2,060	2,060
4445	Security	260	260	260	260	260

OverHead Expenditure 52,500 52,500 18,546 28,188 52,015

1320 Market Income 49,440 49,440 31,490 43,264 44,400

Total Income 49,440 49,440 31,490 43,264 44,400

310 **Net Expenditure** 3,060 3,060 (12,944) (15,076) 7,615

315 War Memorial

4045	Salary Reallocation	4,710	4,710	-		2,719
4425	Repairs and Maintenance	1,000	1,000	5	1,000	2,500

OverHead Expenditure 5,710 5,710 5 1,000 5,219

315 **Net Expenditure** 5,710 5,710 5 1,000 5,219

320 Footway Lighting

4045	Salary Reallocation	4,710	4,710	-		2,718
4415	Energy Supplies	5,600	5,600	3,350	5,600	5,600
4425	Repairs and Maintenance	8,400	8,400	3,208	8,400	8,400

OverHead Expenditure 18,710 18,710 6,558 14,000 16,718

320 **Net Expenditure** 18,710 18,710 6,558 14,000 16,718

325 Clock House

4045	Salary Reallocation	4,711	4,711	-		2,718
4415	Energy Supplies	575	575	405	575	575
4425	Repairs and Maintenance	1,500	1,500	445	1,500	900

OverHead Expenditure 6,786 6,786 850 2,075 4,193

325 **Net Expenditure** 6,786 6,786 850 2,075 4,193

330 Street Furniture

4045	Salary Reallocation	4,711	4,711	-		2,718
4425	Repairs and Maintenance	3,500	3,500	2,838	3,500	3,500
4460	Grit Bins					10,000

OverHead Expenditure	8,211	8,211	2,838	3,500	16,218
330 Net Expenditure	8,211	8,211	2,838	3,500	16,218

335 Recreation Grounds

4045	Salary Reallocation	8,987	8,987	-	9,573
4410	Water	400	400	274	400
4415	Energy Supplies	2,000	2,000	540	2,000
4425	Repairs and Maintenance	3,600	3,600	933	4,500
4430	Maint. Contracts	31,209	31,209	23,449	32,770
4435	Maint. Contracts Unscheduled	2,500	2,500	(94)	2,500

OverHead Expenditure	48,696	48,696	25,102	39,709	51,743
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1120	Grants & Donations Received	-	-	(4,900)	-
1350	English Heritage	500	500	-	500
1355	Income - Pitches	2,150	2,150	1,580	2,150

Total Income	2,650	2,650	(3,320)	2,650	2,650
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335 Net Expenditure	46,046	46,046	28,422	37,059	49,093
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340 Play Areas

4045	Salary Reallocation	17,173	17,173	-	16,970
4425	Repairs and Maintenance	9,000	9,000	6,401	10,500
4435	Maint. Contracts Unscheduled	1,500	1,500	-	1,000

OverHead Expenditure	27,673	27,673	6,401	10,500	28,470
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340 Net Expenditure	27,673	27,673	6,401	10,500	28,470
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345 Victoria Park

4045	Salary Reallocation	31,758	31,758	-	27,996
4325	PWLB Loan Interest	-	-	-	13,240
4410	Water	850	850	1,547	2,800
4415	Energy Supplies	800	800	1,397	1,000
4425	Repairs and Maintenance	430,000	430,000	192,460	430,000
4430	Maint. Contracts	54,307	54,307	41,168	57,022
4435	Maint. Contracts Unscheduled	4,500	4,500	1,203	2,500
4440	Fire Extinguishers	200	200	94	200
4445	Security	300	300	245	1,000
4455	VP Cafe Maintenance Fund	-	-	-	1,000
4480	Music at the Bandstand	2,500	2,500	2,250	2,500

OverHead Expenditure	525,215	525,215	240,364	496,252	121,258
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1120	Grants & Donations Received	-	-	9,418	9,418
1380	Income - Bowling Club	467	467	467	750
1385	Income - Kiosk/Cafe	4,000	4,000	3,233	10,000
1500	Other open spaces income	-	-	400	2,000
1990	Miscellaneous Income	-	-	5,850	906

Total Income	4,467	4,467	19,368	19,368	13,656
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345 Net Expenditure	520,748	520,748	220,996	476,884	107,602
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350 Open Spaces

4045	Salary Reallocation	20,968	20,968	-		9,572
4400	Rent Payable	160	160	159	159	160
4410	Water	40	40	36	48	80
4425	Repairs and Maintenance	4,000	4,000	2,367	4,000	4,000
4430	Maint. Contracts	86,175	86,175	65,307	86,175	90,484
4435	Maint. Contracts Unscheduled	3,000	3,000	-	3,000	3,000
4470	Tree Maintenance	10,000	10,000	1,798	10,000	10,000

OverHead Expenditure	124,343	124,343	69,667	103,382	117,296
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1395	Wayleave Income	25	25	-	25	25
1990	Miscellaneous Income	50	50	730	730	50

Total Income	75	75	730	755	75
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350 Net Expenditure	124,268	124,268	68,937	102,627	117,221
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355 Floral Displays

4045	Salary Reallocation	8,640	8,640	-		6,189
4425	Repairs and Maintenance	400	400	-	200	400
4430	Maint. Contracts	21,450	21,450	16,587	21,450	22,523
4435	Maint. Contracts Unscheduled	500	500	-	500	-
4500	Tree planting	1,000	1,000	-	1,000	1,000
4505	Edible Crops	300	300	-		300
4510	Additional Floral Displays					1,500

OverHead Expenditure	32,290	32,290	16,587	23,150	31,912
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1990	Miscellaneous Income	1,500	1,500	1,780	1,780	1,500
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Total Income	1,500	1,500	1,780	1,780	1,500
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355 Net Expenditure	30,790	30,790	14,807	21,370	30,412
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400 Dairy Farm Allotment

4045	Salary Reallocation	6,026	6,026	-		5,879
4410	Water	442	442	-	442	442
4425	Repairs and Maintenance	1,138	1,138	1,059	1,138	1,138
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	253	253	212	253	253
4450	Extra security measures	632	399	-	390	399

OverHead Expenditure	9,775	9,542	1,957	3,507	9,459
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1400	Allotment Income	2,375	2,375	2,458	2,458	2,521
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	Total Income	2,375	2,375	2,458	2,458	2,521
400	Net Expenditure	7,400	7,167	(501)	1,049	6,938
405	<u>One Tree Park Allotment</u>					
4045	Salary Reallocation	6,100	6,100	-		5,879
4410	Water	219	219	-	219	219
4425	Repairs and Maintenance	560	560	764	712	560
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	125	125	-	125	125
4450	Extra security measures	313	80	-	80	80
	OverHead Expenditure	8,601	8,368	1,450	2,420	8,211
1400	Allotment Income	1,275	1,275	1,227	1,227	1,259
	Total Income	1,275	1,275	1,227	1,227	1,259
405	Net Expenditure	7,326	7,093	223	1,193	6,952
410	<u>Parsons Allotment</u>					
4045	Salary Reallocation	6,100	6,100	-		5,879
4400	Rent Payable	876	876	638	876	876
4410	Water	458	458	746	746	458
4425	Repairs and Maintenance	1,175	1,175	1,353	1,500	2,000
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	262	262	-	100	262
4450	Extra security measures	654	421	-	421	421
	OverHead Expenditure	10,809	10,576	3,423	4,927	11,244
1400	Allotment Income	2,735	2,735	2,382	2,382	2,391
	Total Income	2,735	2,735	2,382	2,382	2,391
410	Net Expenditure	8,074	7,841	1,041	2,545	8,853
415	<u>Southby Allotment</u>					
4045	Salary Reallocation	6,100	6,100	-		5,880
4410	Water	1,076	1,076	971	1,076	1,076
4425	Repairs and Maintenance	4,768	4,768	2,046	4,768	3,943
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	616	616	-	616	616
4450	Extra security measures	1,539	1,305	800	1,300	1,305
	OverHead Expenditure	15,383	15,149	4,503	9,044	14,168
1400	Allotment Income	6,225	6,225	6,023	6,023	6,021
1990	Miscellaneous Income	40	40	40	40	40

	Total Income	6,265	6,265	6,063	6,063	6,061
415	Net Expenditure	9,118	8,884	(1,560)	2,981	8,107
420	Wash Common Allotment					
4045	Salary Reallocation	6,100	6,100	-		5,879
4410	Water	483	483	151	483	483
4425	Repairs and Maintenance	1,240	1,240	485	1,240	1,240
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	277	277	-	200	277
4450	Extra security measures	691	1,858	1,858	1,858	1,000
	OverHead Expenditure	10,075	11,242	3,180	5,065	10,227
1400	Allotment Income	2,855	2,855	2,733	2,733	2,778
	Total Income	2,855	2,855	2,733	2,733	2,778
420	Net Expenditure	7,220	8,387	447	2,332	7,449
425	West Mills Allotment					
4045	Salary Reallocation	6,100	6,100	-		5,880
4410	Water	822	822	450	822	750
4425	Repairs and Maintenance	2,115	2,115	1,341	2,115	2,115
4430	Maint. Contracts	1,284	1,284	686	1,284	1,348
4435	Maint. Contracts Unscheduled	471	471	-	471	471
4450	Extra security measures	1,176	942	-	900	800
	OverHead Expenditure	11,968	11,734	2,477	5,592	11,364
1400	Allotment Income	4,910	4,910	4,738	4,738	4,849
	Total Income	4,910	4,910	4,738	4,738	4,849
425	Net Expenditure	7,058	6,824	(2,261)	854	6,515
430	Wharf Toilets					
4045	Salary Reallocation	-	-	-		7,250
4195	Wharf Toilets Contract	15,000	15,000	9,662	15,000	11,500
4405	Rates					6,600
4415	Energy Supplies			225	225	
4425	Repairs and Maintenance	-	-	1,788	2,000	1,000
	New Turnstiles					10,000
	OverHead Expenditure	15,000	15,000	11,675	17,225	36,350
1120	Grants & Donations Received	-	-	3,000	3,000	10,000
1990	Miscellaneous Income			1,457	1,457	
	Total Income	-	-	4,457	4,457	10,000

430	Net Expenditure	15,000	15,000	7,218	12,768	26,350
500	<u>CP,A&L General</u>					
4045	Salary Reallocation	29,000	29,000	-		28,468
4600	CPA&L Committee Fund	2,000	2,000	-	2,000	1,000
4605	CPA&L Small projects	1,000	1,000	786	1,000	500
4610	Environmental Improvement Sc	1,000	1,000	-	1,000	1,000
4615	QE90/20th anniversary	1,000	1,000	958	958	-
4620	Music in th Market Place					500
4625	Art Trail					1,000
4630	NTC 20th Anniversary					500
4635	World Wars Working Group					500
4710	Newbury In Bloom	500	500	342	342	1,000
	OverHead Expenditure	34,500	34,500	2,086	5,300	34,468
1600	Sponsorship	-	-	80	80	500
1990	Miscellaneous Income	-	-	575	575	-
	Total Income	-	-	655	655	500
	500 Net Expenditure	34,500	34,500	1,431	4,645	33,968
505	<u>Civic Responsibility</u>					
4045	Salary Reallocation	38,892	38,892	-		35,492
4651	Mayors Allowance 2016-17	2,500	2,500	326	2,500	2,500
4655	Honorarium	3,000	3,000	1,960	3,000	3,200
4660	Mayor Making	2,000	2,000	2,546	2,546	2,500
4665	Remembrance	1,300	1,300	660	1,300	1,400
4670	Regalia and Uniforms	500	500	136	500	500
4675	Civic robe replacement	1,000	1,000	-	1,000	1,000
4680	Civic Hospitality	1,000	1,000	818	1,000	1,000
4685	Civic Events	700	700	52	700	500
4690	Twin Towns	500	500	-	300	500
4695	Twin Town 50th anniv Bagnols	500	500	702	702	
4700	Civic Award Scheme	400	400	-	400	500
4705	Watership Brass	600	600	600	600	600
	OverHead Expenditure	52,892	52,892	7,800	14,548	49,692
	505 Net Expenditure	52,892	52,892	7,800	14,548	49,692
600	<u>Planning & Highways</u>					
4045	Salary Reallocation	42,075	42,075	-		36,992
4805	Heritage Working Group	1,000	1,000	1,340	1,340	1,000
4810	Town Design St.& Town Plan					10,000
4815	Pedestrian Experience WG					500
	OverHead Expenditure	43,075	43,075	1,340	1,340	48,492
1120	Grants & Donations Received	-	-	927	927	-

	Total Income	-	-	927	927	-
600	Net Expenditure	43,075	43,075	413	413	48,492
900	Capital & Projects					
4045	Salary Reallocation	23,157	23,157	-	-	26,292
9000	CAPEX Office Eqpt/Computers	2,000	2,000	2,000	2,000	2,000
9005	CAPEX V Park Splashpads	5,000	5,000	-	-	-
9010	CAPEX VP Cafe	720,000	720,000	7,533	580,500	-
9015	CAPEX St Georges Play Equip	25,000	25,000	-	22,700	-
9020	CAPEX VP changing rooms					174,000
9900	Deferred Grants Released	(60,000)	(60,000)		(60,000)	
	OverHead Expenditure	715,157	715,157	9,533	545,200	202,292
1120	Grants & Donations Received	265,000	265,000	-	260,000	80,000
1800	Section 106 Income	-	-	61,758	61,758	-
1805	Loan Proceeds	420,000	420,000	-	250,000	-
	Total Income	685,000	685,000	61,758	571,758	80,000
900	Net Expenditure	30,157	30,157	(52,225)	(26,558)	122,292
	Total Budget Expenditure	2,268,387	2,268,387	976,477	2,057,612	1,390,825
	Income	863,681	863,681	217,877	762,998	267,390
	Net Expenditure	1,404,706	1,404,706	758,600	1,294,614	1,123,435
	Expenditure from Reserves	420,000	420,000	(226,106)	309,908	104,000
1076	Precept Received	984,706	984,706	984,706	984,706	1,019,435

		Tax Base Information			
		2016/17	2017/18	Increase	Increase
				£	%
Precept		984,706	1,019,435	34,729	3.53%
Tax Base		12437.08	12,878.16	441	3.55%
Band D council tax equivalent	£/annum	79.18	79.16	-0.02	-0.02%
Increase	p/week	1.52	1.52	0.00	-0.02%

Schedule of Meetings for the Municipal Year 2017/18

Day	Date of Meeting	Agenda	Lead Officer	Meetings	Notes
Wed	10-May	4-May	CEO	Council	
Sun	14-May	8-May	CEO	Mayor Making	
Wed	24-May	18-May	CSM	Community Services Committee	
Wed	31-May	25-May	CEO	Planning & Highways Committee	
Mon	12-Jun	6-Jun	CM	Civic Pride, Arts & Leisure Committee	
Mon	19-Jun	13-Jun	CEO	Planning & Highways Committee	
Mon	26-Jun	20-Jun	CEO	Council	1
Wed	28-Jun	22-Jun	RFO	Grants Sub-Committee	
Mon	10-Jul	4-Jul	CEO	Planning & Highways Committee	
Mon	17-Jul	11-Jul	RFO	Policy & Resources Committee	
Mon	31-Jul	25-Jul	CEO	Planning & Highways Committee	
Mon	21-Aug	15-Aug	CEO	Planning & Highways Committee	
Mon	4-Sep	29-Aug	CM	Civic Pride, Arts & Leisure Committee	
Mon	11-Sep	5-Sep	CEO	Planning & Highways Committee	
Mon	25-Sep	19-Sep	CSM	Community Services Committee	
Mon	2-Oct	26-Sep	CEO	Planning & Highways Committee	
Mon	16-Oct	10-Oct	RFO	Policy & Resources Committee	
Mon	23-Oct	17-Oct	CEO	Planning & Highways Committee	
Mon	30-Oct	24-Oct	CEO	Council	
Mon	13-Nov	7-Nov	CEO	Planning & Highways Committee	
Wed	15-Nov	9-Nov	RFO	Grants Sub-Committee	
Mon	20-Nov	14-Nov	CM	Civic Pride, Arts & Leisure Committee	
Mon	4-Dec	28-Nov	CEO	Planning & Highways Committee	
Mon	11-Dec	5-Dec	CSM	Community Services Committee	2

2018

Wed	3-Jan	28-Dec	CEO	Planning & Highways Committee	
Mon	15-Jan	9-Jan	RFO	Policy & Resources Committee	3
Mon	22-Jan	16-Jan	CEO	Planning & Highways Committee	
Mon	29-Jan	23-Jan	CEO	Council	4
Mon	12-Feb	6-Feb	CEO	Planning & Highways Committee	
Mon	26-Feb	20-Feb	CM	Civic Pride, Arts & Leisure Committee	
Mon	5-Mar	28-Feb	CEO	Planning & Highways Committee	
Mon	12-Mar	6-Mar	CSM	Community Services Committee	
Mon	19-Mar	13-Mar	CEO	Annual Town Meeting	
Mon	26-Mar	20-Mar	CEO	Planning & Highways Committee	
Mon	16-Apr	10-Apr	CEO	Planning & Highways Committee	
Mon	30-Apr	24-Apr	RFO	Policy & Resources Committee	
Mon	7-May	1-May	CEO	Planning & Highways Committee	

This draft schedule of meetings has been prepared on the basis of four meeting cycles per annum, each cycle including one meeting of Community Services, Civic Pride Arts and Leisure, and Policy and Resources, and culminating in a meeting of Full Council, except in May where the annual meeting of Full Council precedes Mayor Making, and the June Full Council where the accounts are signed off. Policy and Resources meetings have been timed to fall after each accounting quarter, to include correct timings for the financial year end and for the budget setting process. Planning and Highways meetings are at three-weekly intervals to ensure that all plans in the parish can be considered.

The agenda will be published three clear working days before the meeting (this does not include the day of the meeting or the day of publication). All meetings start at 7.30 pm unless shown otherwise.

CEO = Chief Executive Officer; RFO = Responsible Financial Officer; SM = Services Manager, CM = Civic Manager

Notes:

- 1 This is the meeting at which the 2016/2017 Statutory Accounts are signed off.
- 2 This is the meeting at which the 2018/2019 Services budget is discussed.
- 3 This is the meeting at which the 2018/2019 budget is set.
- 4 This is the meeting at which the 2018/2019 precept is declared.

All meetings take place in the Council Chamber, apart from the annual meeting of the Council (Mayor Making) which takes place in the Corn Exchange.