



## Winnersh Parish Council

Winnersh Community Centre  
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**Minutes of a meeting of the  
FINANCE & GENERAL PURPOSES COMMITTEE  
held in the John Grobler Room on Tuesday 28 January 2014 at 7.45 pm.**

**PRESENT:** Cllrs J Southgate (Chairman), P Bray, F Breedlove, D Green, R Shepherd-Dubey, C Taylor.

**In Attendance:** Mr C Hudson – Parish Clerk, Miss A Lambourne – Finance & Administration Officer, Cllr R Holdstock, 1 member of the public.

**1 APOLOGIES**

**1.1** Apologies for absence: Cllr J Leask.

**2 MATTERS ARISING FROM THE MINUTES OF THE MEETING OF 29.10.13**

**2.1** The Chairman's Box is ongoing. **ACTION: Clerk & Cllr Green**

**2.2** Office Computer Upgrade:  
The Committee asked the Clerk and FAO to continue with the upgrade of the FAO's computer to Windows 7. **ACTION: Clerk & FAO**

**2.3** The FAO is still awaiting suitable VAT training to be made available locally.

**2.4** The anomalies in the SBS figures are due to an unreported VAT amount. WPC's reporting of the total figure is unaffected.  
Sample sales figures from SBS have been received and are awaiting verification.  
**ACTION: Clerk & FAO**

**2.5** A cheque for the donation to Keep Mobile will be raised at the next Full Council meeting.  
**ACTION: FAO**

**2.6** The FAO was asked to insert an index of instructions in the bank balance folder presented to Full Council meetings.  
**ACTION: FAO**

2.7 The Clerk & FAO were asked to present a statement of costs and benefits of a banking internet service, ready for discussion as an agenda item at the next meeting.  
**ACTION: FAO & Clerk**

2.8 The FAO has renewed the licence for Log Me In remote access.

### 3 **DONATIONS AND REFERRALS FROM OTHER COMMITTEES**

3.1 The request for a grant from Berkshire County Blind Society will be carried over to the next financial year.  
**ACTION: Clerk**

3.2 A request for a grant had been received from the MS Therapy Centre. The Committee **RESOLVED** that £150 would be donated.  
**ACTION: FAO**

3.3 A request for a grant had been received from Relate. The Committee **RESOLVED** that £150 would be donated.  
**ACTION: FAO**

#### 3.4 **Table of grants authorised for 2013/14**

Organisation	Date authorised	Amount Authorised	Paid/to pay
W&D Citizens Advice Bureau	30.4.13	£600	14.5.13
Berkshire County Blind Society	30.4.13	£100	14.5.13
Wokingham Job Support Centre	30.4.13	£125	14.5.13
Winnersh Rainbows	30.4.13	£50	14.5.13
Winnersh Brownies	30.4.13	£50	14.5.13
Homestart	31.7.13	£250	12.11.13
WBC Match Funding	31.7.13	£200	
Relate	28.1.14	£150	11.2.14
MS Therapy Centre	28.1.14	£150	11.2.14
Winnersh Church Parish	29.10.13	£100	12.11.13
<b>Totals</b>		<b>£1775</b>	<b>£1575</b>

#### 3.4.1 **Table of Grants for Transport 2013/14**

Organisation	Date authorised	Amount Authorised	Paid/to pay
Readibus	31.7.13	£2,250	20.8.13
Keep Mobile	12.11.13	£850	11.2.14
<b>Totals</b>		<b>£3,100</b>	<b>£3,100</b>

3.5 There were no referrals from other committees.

### 4 **CORRESPONDENCE**

4.1 Item 1; The Clerk reported on the recommended reserve levels for parish councils.

4.2 Item 4; The Clerk confirmed the notification of the new hall boiler to the insurers.

- 4.3 Item 7; The increase in the number of Band D equivalent properties was noted.
- 4.4 Item N4; The comments regarding Declarations of Interest were noted. The Clerk will forward a copy to all councillors. **ACTION: Clerk**
- 4.5 Item N5; The clarification on the treatment of VAT was noted.

## **5 REVIEW OF ACCOUNTS FOR QUARTER 3 2013-14**

### **5.1 Income, p1**

The Committee noted that the Pavilion income is picking up and is acceptable overall.

### **5.2 Expenditure, p1**

There were no questions raised.

### **Expenditure, p2**

There were no questions raised.

### **5.3 Capital & Special Projects**

- 5.3.1 The Alarm System upgrade is due to take place in April and has been carried forward into the 2014-15 budget.  
The Committee noted with approval that the new grass matting has not flooded during the recent wet weather.

- 5.4 The Committee **RECOMMENDED** to Full Council the acceptance of the Q3 accounts for 2013-14.

## **6 CHAIRMAN'S ALLOWANCE 2014-15**

- 6.1 The Committee discussed the Chairman's Allowance.

The Committee **RESOLVED** that the Chairman should be paid a reasonable allowance towards his duties arising from the ordinary business of the Council. This was set up as £40 per quarter for 2014-15.

The Committee **RESOLVED** that an amount of £240 be allocated for the year 2014-15 for the performance of public duties. Receipts will be required for any expenses claimed against this allowance.

## **7 REVIEW OF REVENUE BUDGET ITEMS 2014-15**

### **7.1 Income:**

The Committee noted the year on year decrease in usage of the field by WRFC. The Franchise Fee for the bar shows 2 quarters figures in Q4 and is an estimate for 2014-15.  
The S106 income etc is for information only.

### **7.2 Expenditure, p1;**

Community Centre:

The decrease in energy costs was noted.

The Caretaker's pension is now included in the Employment Costs.

Allotments:

The Committee noted the water costs as based upon a dry summer.

Recreation Ground:

The Committee **RECOMMENDED** that the R&A Committee should look at the marginal costs of supporting football on the Recreation Ground.

**ACTION: Clerk & FAO**

Pavilion House:

There are no further major repairs envisaged for the Pavilion House.

Expenditure, p2;

Office & General:

Employment costs; adjusted for revised pension costs and a reduction in staff overtime.

Copier; adjusted for the monthly usage charge. The Clerk will check actual usage.

**ACTION: Clerk**

The associated reduction in costs for inkjet cartridges was noted.

Election Expenses are an estimate based upon the previous year's figures.

The BALC subscription for 2014 is still expected in the current financial year.

The costs of a new website, if needed, will be taken from the Contingency budget.

The Clerk was asked to get further information about replacing the Pavilion Redcare facility with Dual Com.

**ACTION: Clerk**

Street Lights:

Additional repairs have been incurred and more are expected.

Other Expenditure:

The general grants are expected to remain constant.

The Community Transport grant is revised to reflect current information.

## **8 REVIEW OF CAPITAL AND SPECIAL PROJECTS BUDGET 2014-15**

- 8.1** The Committee considered the requests for budgets from the Committees. The F&GP and Planning Committee budgets were confirmed unchanged.

Discussion took place regarding additional projects for the R&A Committee. An increase in the Alarm System upgrade was made to £7000 to permit the upgrade of the Pavilion system.

The R&A Committee budget was confirmed, with the change detailed above.

## **9 REVIEW OF BUDGET AND PRECEPT FOR 2014-15**

- 9.1** The Committee discussed the possibility of increasing Contingency to allow for the consideration of accepting cascaded services from WBC. The rates rebate figure is not known, so an estimated figure for rates is included. The ongoing reduction in revenue from the Support Scheme Grant was noted. The possible capping of Parish Council precepts was discussed.

The Committee set Contingency to £35,000. The Committee set Other Projects to £15,000. The Committee proposed a 1.5% increase in the precept.

- 9.2** The Chairman **PROPOSED** and the Committee **RECOMMENDED** that the Budget attached to and forming part of these minutes be agreed by the Council and that the precept for 2014-15 be set at £107,801.

**10 INTERNAL AUDIT INTERIM REPORT 2013-14**

- 10.1** The Committee considered the interim report.  
The Committee congratulated the FAO on the clean bill of health presented in the report.

**11 CCTV POLICY**

- 11.1** The Clerk outlined the main features required for the Policy. The main principles for consideration will be presented to the R&A Committee. **ACTION: Clerk**

**12 WINNERSH MATTERS**

- 12.1** Discussion took place regarding advertising costs. Guidance is required regarding the quality of images and wording for adverts. The Editorial Team is to contact local businesses for advertising. **ACTION: WM Editorial Team**  
Promotional codes for adverts were discussed, but were considered impractical for this edition.  
Delivery of the next edition was proposed for the first week in March 2014.

**13 ANY OTHER ITEMS THE CHAIRMAN CONSIDERS URGENT**

- 13.1** None.

**14 NEXT MEETING OF THE F&GP COMMITTEE**

- 14.1** The provisional date of the next meeting was agreed as **Tuesday 29 April 2014 at 7.45pm.**

**PART 2**

**15 OFFICE CHAIRS**

- 15.1** The FAO reported on the advice and options received regarding the provision of a new office chair. The Committee confirmed that an assessment could be made in order to ascertain the correct seat required. **ACTION: Clerk & FAO**

There being no further business the Committee meeting closed at 10.03pm.

## **APPENDIX 1**

### **CORRESPONDENCE**

- 1 SLCC; comments on levels of reserves
- 2 W&D CAB; report April-September 2013
- 3 LCR magazine; extract re bank signatories
- 4 Came & Co; confirmation of insurance of new boiler
- 5 SLCC; Local Audit & Accountability Bill – summary
- 6 SAGE; Sage renewal 2014
- 7 WBC; provisional tax base / grant allocation for 2014-15
- 8 CCMCC; notices
- 9 BALC; update on grant allocation
- 10 WBC; precepts and council tax base, 2014-15
- 11 Claire Connell; interim Internal Audit report
- 12 BALC; Social media training, 12 February 2014
- 13 DAC Beachcroft; acting for insurers

N1 BALC; timing of 2014-15 invoice

N2 DAC Beachcroft; completion

N3 Wokingham & District Cancer Care Trust; receipt for collection box

N4 Andrew Moulton, WBC; request to update Declaration of Interest forms

N5 Claire Connell; clarification of VAT question

#### Grant Applications

G1 MS Therapy Centre, Berkshire; request for grant

G2 Relate Berkshire; request for grant

G3 Berkshire County Blind Society; request for grant

**Winnersh Parish Council**  
**Income (all sources) - 2013 / 2014**  
**Q3 - October to December 2013**

	Last Year	Budget	Qtr 3	YTD	Remaining	% Qtr	% YTD
<b>GENERAL INCOME</b>							
Winnersh Hall Lettings	33,149	34,000	7,068	26,535	7,465	21%	78%
Allnatt Pavilion Lettings	2,225	2,400	1,220	2,185	215	51%	91%
John Grobler Room Lettings	1,265	1,400	60	693	707	4%	49%
Sindlesham Room Lettings	4,077	7,000	1,208	3,424	3,576	17%	49%
<b>Community Centre Sub-Total</b>	<b>40,716</b>	<b>44,800</b>	<b>9,556</b>	<b>32,837</b>	<b>11,963</b>	<b>21%</b>	<b>73%</b>
Allotment Rents	2,009	2,000	458	2,288	-288	23%	114%
Bearwood Recreation Ground	6,531	5,000	1,620	4,254	746	32%	85%
Franchise Fee Bar	638	700	0	536	164	0%	77%
<b>Other Income Sub-Total</b>	<b>9,178</b>	<b>7,700</b>	<b>2,077</b>	<b>7,079</b>	<b>621</b>	<b>27%</b>	<b>92%</b>
<b>TOTAL GENERAL INCOME</b>	<b>49,894</b>	<b>52,500</b>	<b>11,633</b>	<b>39,916</b>	<b>12,584</b>	<b>22%</b>	<b>76%</b>
<b>OTHER INCOME</b>							
Precept / WBC Tax Support Grant	107,881	109,719	0	109,719	-0	0%	100%
S106 Income	16,965	2,675	680	3,355	-680	25%	125%
Interest Received	36	40	11	31	9	28%	78%
Fete Sponsorship	500		0	200			
Fete Income Balance	1		0	581			
Sundry Income	120	150	0	62	88	0%	41%
Winnersh Matters Advertising	0	0	0	0	0		
<b>TOTAL OTHER INCOME</b>	<b>125,503</b>	<b>112,584</b>	<b>691</b>	<b>113,948</b>	<b>-583</b>	<b>1%</b>	<b>101%</b>
<b>Total Income</b>	<b>175,397</b>	<b>165,084</b>	<b>12,324</b>	<b>153,863</b>	<b>11,221</b>	<b>7%</b>	<b>93%</b>

**Winnersh Parish Council  
Expenditure - 2013 / 14  
Q3 - October to December 2013**

	Last Year	Budget	Qtr 3	YTD	Remaining	% Qtr	% YTD
<b>Community Centre</b>							
Employment Costs - Caretaker	16,533	18,700	3,012	9,409	5,607	22%	70%
Relief Caretaker			1,081	3,684			
Gas/Elec/Water/Waste Services	6,308	7,000	916	3,761	3,239	13%	54%
Scheduled Maintenance	8,212	7,500	1,606	5,178	2,322	21%	69%
Unscheduled Maintenance	2,523	2,500	1,026	1,526	974	41%	61%
Rates	1,092	2,200	282	842	1,358	13%	38%
Refunds	0	0	231	647	-647		
<b>Community Centre - Total Costs</b>	<b>34,668</b>	<b>37,900</b>	<b>8,154</b>	<b>25,049</b>	<b>12,851</b>	<b>22%</b>	<b>66%</b>
<b>Allnatt Pavilion</b>							
Gas/Elec/Water/Waste Services	2,198	2,500	382	845	1,655	15%	34%
Scheduled Maintenance	0	1,000	0	252	749	0%	25%
Unscheduled Maintenance	246	500	74	1,379	-879	15%	276%
Refunds	0	0	0	0	0		
<b>Allnatt Pavilion - Total Costs</b>	<b>2,444</b>	<b>4,000</b>	<b>456</b>	<b>2,476</b>	<b>1,524</b>	<b>11%</b>	<b>62%</b>
<b>Allotments</b>							
Water & Maintenance	588	1,000	735	859	141	73%	86%
Rent to WBC	730	1,000	0	1,000	0	0%	100%
Sundries	90	100	0	33	67	0%	33%
Refunds	86	0	0	14	-14		
<b>Allotments - Total costs</b>	<b>1,494</b>	<b>2,100</b>	<b>735</b>	<b>1,906</b>	<b>194</b>	<b>35%</b>	<b>91%</b>
<b>Recreation Grounds</b>							
Bearwood Rec - Scheduled Maint	11,498	13,000	2,529	9,886	3,114	19%	76%
Bearwood Rec - Unscheduled Maint	2,299	1,000	13	963	37	1%	96%
Sundries	0	0	0	0	0		
Refunds	0	0	0	0	0		
<b>Recreation Grds - Total Costs</b>	<b>13,797</b>	<b>14,000</b>	<b>2,541</b>	<b>10,849</b>	<b>3,151</b>	<b>18%</b>	<b>77%</b>
<b>Pavilion House</b>							
Pavilion House Maintenance	868	350	0	127	223	0%	36%
<b>Pavilion House - Total costs</b>	<b>868</b>	<b>350</b>	<b>0</b>	<b>127</b>	<b>223</b>	<b>0%</b>	<b>36%</b>



**Winnersh Parish Council**  
**Expenditure - 2013 / 14**  
**Q3 - October to December 2013**

	Last Year	Budget	Qtr 3	YTD	Remaining	% Qtr	% YTD
<b>Office &amp; General Costs</b>							
Employment Costs	38,592	42,000	12,633	34,992	7,008	30%	83%
Stationery/Office Supplies	715	450	179	321	129	40%	71%
IT Infrastructure	975	1,000	389	656	344	39%	66%
Copier	631	750	280	760	-10	37%	101%
Insurances	7,333	5,500	0	3,639	1,861	0%	66%
Training Councillors	115	200	40	320	-120	20%	160%
Training Staff	680	500	0	65	435	0%	13%
Chairman's Allowance	403	400	110	320	80	28%	80%
Employment Advertising	0	0	0	0	0		
Sundries	111	200	0	99	102	0%	49%
Election expenses	0	3,319	0	0	3,319	0%	0%
NALC/BALC Subscription	0	2,500	0	1,223	1,277	0%	49%
Subscriptions	955	1,100	371	446	654	34%	41%
Professional Fees	1,175	1,200	0	900	300	0%	75%
Bank Charges (Credit Card Fee)	32	0	0	32	-32		
Telecoms	1,509	700	255	743	-43	36%	106%
Post	416	400	50	281	119	13%	70%
Travel & Subsistance	262	300	0	146	154	0%	49%
<b>Total Office &amp; General Costs</b>	<b>53,904</b>	<b>60,519</b>	<b>14,308</b>	<b>44,943</b>	<b>15,576</b>	<b>24%</b>	<b>74%</b>
<b>Street Lights</b>	<b>635</b>	<b>600</b>	<b>115</b>	<b>621</b>	<b>-21</b>	<b>19%</b>	<b>104%</b>
<b>Other Expenditure</b>							
S137 / WFAT	14	0	0	13			
Grants	1,587	2,000	350	1,275	725	18%	64%
Community Transport	2,250	4,500	0	2,250	2,250	0%	50%
Mispostings	0	0	0	3	-3		
Bad Debt W/O	0	0	0	0	0		
<b>Total Other Expenditure</b>	<b>3,851</b>	<b>6,500</b>	<b>350</b>	<b>3,541</b>	<b>2,959</b>	<b>5%</b>	<b>54%</b>
<b>Sub-Total Expenditure</b>	<b>111,661</b>	<b>125,969</b>	<b>26,659</b>	<b>89,511</b>	<b>36,458</b>	<b>21%</b>	<b>71%</b>
<b>Capital &amp; Special Projects</b>							
Other Projects	0	0	0	0	0		
R&A	21,145	33,800	12,596	24,867	8,933	37%	74%
F&GP	4,005	5,500	287	3,506	1,994	5%	64%
Planning	2,045	4,200	1,470	1,520	2,680	35%	36%
Contingency	10,758	24,940	0	15,153	9,787	0%	61%
S106 Expenditure	16,965	0	680	3,355	-3,355		
<b>Capital &amp; Special Projects Costs</b>	<b>54,918</b>	<b>68,440</b>	<b>15,032</b>	<b>48,400</b>	<b>20,040</b>	<b>22%</b>	<b>71%</b>
<b>TOTAL EXPENDITURE</b>	<b>166,579</b>	<b>194,409</b>	<b>41,691</b>	<b>137,912</b>	<b>56,497</b>	<b>21%</b>	<b>71%</b>

**Winnersh Parish Council  
Budget Estimates 2014-15**

**INCOME**

	<b>Actual 2012/13</b>	<b>Q1 Q2 Q3 2013/14</b>	<b>Q4 Est 2013/14</b>	<b>Total Est 2013/14</b>	<b>Budget 2013/14</b>	<b>Budget 2014/15</b>
Winnersh Hall Lettings	33,149	26,535	7,600	34,135	34,000	32,000
Allnatt Pavilion Lettings	2,225	2,185	1,000	3,185	2,400	3,200
John Grobler Room Lettings	1,265	693	60	753	1,400	800
Sindlesham Room Lettings	4,077	3,424	1,700	5,124	7,000	6,000
<b>Community Halls sub-total</b>	<b>40,716</b>	<b>32,837</b>	<b>10,360</b>	<b>43,197</b>	<b>44,800</b>	<b>42,000</b>
Allotment Rents	2,009	2,288	90	2,378	2,000	2,500
Bearwood Recreation Ground	6,531	4,254	1,500	5,754	5,000	5,500
Franchise Fee bar	638	536	922	1,458	700	1,000
<b>Other Income sub-total</b>	<b>9,178</b>	<b>7,078</b>	<b>2,512</b>	<b>9,590</b>	<b>7,700</b>	<b>9,000</b>
Interest	36	31	10	41	40	40
Sundry Income	120	62	0	62	150	100
<b>General Income Total</b>	<b>50,050</b>	<b>40,008</b>	<b>12,882</b>	<b>52,890</b>	<b>52,690</b>	<b>51,140</b>
S106 Income	16,965	3,355	0	3,355		
Precept	107,881	109,719	0	109,719		
Fete Sponsorship	501	200	0	200		
Winnersh Matters Advertising		0	0	0		
<b>TOTAL INCOME</b>	<b>175,397</b>	<b>153,282</b>	<b>12,882</b>	<b>166,164</b>		

**Winnersh Parish Council  
Budget Estimates 2014-15**

**EXPENDITURE**

	Actual 2012/13	Q1 Q2 Q3 2013/14	Q4 Est 2013/14	Total Est 2013/14	Budget 2013/14	Budget 2014/15
<b>Community Centre</b>						
Employment Costs	16,533	13,093	4,381	17,474	18,700	18,300
Gas/Elec/Water/Waste Services	6,308	3,761	1,040	4,801	7,000	5,500
Scheduled Maintenance	8,212	5,178	1,455	6,633	7,500	6,700
Unscheduled Maintenance	2,523	1,526	550	2,076	2,500	2,500
Rates	1,092	842	94	936	2,200	1,500
Refunds	0	647	0	647	0	0
<b>Community Centre - Total Costs</b>	<b>34,668</b>	<b>25,047</b>	<b>7,520</b>	<b>32,567</b>	<b>37,900</b>	<b>34,500</b>
<b>Allnatt Pavilion</b>						
Gas/Elec/Water/Waste Services	2,198	845	315	1,160	2,500	1,400
Scheduled Maintenance	0	252	0	252	1,000	800
Unscheduled Maintenance	246	1,379	0	1,379	500	500
Refunds	0	0	0	0	0	0
<b>Allnatt Pavilion - Total Costs</b>	<b>2,444</b>	<b>2,476</b>	<b>315</b>	<b>2,791</b>	<b>4,000</b>	<b>2,700</b>
<b>Allotments</b>						
Water / Pest Control	588	859	250	1,109	1,000	1,300
Rent to WBC	730	1,000	0	1,000	1,000	1,000
Maintenance / Sundries	90	33	0	33	100	200
Refund	86	14	35	49	0	0
<b>Allotments - Total costs</b>	<b>1,494</b>	<b>1,906</b>	<b>285</b>	<b>2,191</b>	<b>2,100</b>	<b>2,500</b>
<b>Recreation Ground</b>						
Bearwood Rec. - Scheduled Maint.	11,498	9,886	1,810	11,696	13,000	12,500
Bearwood Rec. - Unscheduled Maint	2,299	963	0	963	1,000	1,000
Sundries	0	0	0	0	0	0
Refunds	0	0	0	0	0	0
<b>Rec Ground - Total Costs</b>	<b>13,797</b>	<b>10,849</b>	<b>1,810</b>	<b>12,659</b>	<b>14,000</b>	<b>13,500</b>
<b>Pavilion House Maintenance</b>	<b>868</b>	<b>127</b>	<b>0</b>	<b>127</b>	<b>350</b>	<b>350</b>

**Winnersh Parish Council  
Budget Estimates 2014-15**

**EXPENDITURE**

	Actual 2012/13	Q1 Q2 Q3 2013/14	Q4 Est 2013/14	Total Est 2013/14	Budget 2013/14	Budget 2014/15
<b>Office &amp; General Expenses</b>						
Employment Costs	38,592	34,992	11,048	46,040	42,000	46,000
Stationery / Office Supplies	715	321	120	441	450	500
IT Infrastructure	975	656	806	1,462	1,000	1,500
Copier	631	760	280	1,040	750	1,120
Insurances	7,333	3,639	0	3,639	5,500	3,700
Training Councillors	115	320	0	320	200	240
Training Staff	680	65	0	65	500	500
Chairman's Allowance	403	320	65	385	400	400
Employment Advertising	0	0	400	400	0	0
Sundries	111	99	0	99	200	200
Election expenses	0	0	0	0	3,319	3,400
NALC/BALC Subscription	0	1,223	1,250	2,473	2,500	1,250
Subscriptions	955	446	690	1,136	1,100	1,125
Professional Fees	1,175	900	0	900	1,200	900
Bank Charges (Credit Card Fee)	32	32	0	32	0	32
Telecoms	1,509	743	-38	705	700	700
Post	416	281	110	391	400	400
Travel & Subsistence	262	146	150	296	300	300
<b>Office &amp; General - Total Costs</b>	<b>53,904</b>	<b>44,943</b>	<b>14,881</b>	<b>59,824</b>	<b>60,519</b>	<b>62,267</b>
<b>Street Lights</b>	<b>635</b>	<b>621</b>	<b>210</b>	<b>831</b>	<b>600</b>	<b>700</b>
<b>Other Expenditure</b>						
S137 / WFAT	14	13	0	13	0	0
Grants	1,587	1,275	300	1,575	2,000	2,000
Community Transport	2,250	2,250	850	3,100	4,500	3,500
Mispostings	0	3	0	3	0	0
<b>Other - Total Costs</b>	<b>3,851</b>	<b>3,541</b>	<b>1,150</b>	<b>4,691</b>	<b>6,500</b>	<b>5,500</b>
<b>Total Running Expenditure</b>	<b>111,661</b>	<b>89,510</b>	<b>26,171</b>	<b>115,680</b>	<b>125,969</b>	<b>122,017</b>
<b>Major &amp; Capital Projects</b>						
Other Projects	0	0	0	0	0	0
R&A	21,145	24,867	2,400	27,267	33,800	33,800
F&GP	4,005	3,506	1,200	4,706	5,500	5,500
Planning	2,045	1,520	0	1,520	4,200	4,200
Contingency	10,758	15,153	500	15,653	29,940	29,940
S106 Expenditure	16,965	3,355	0	3,355	0	0
<b>Major &amp; Capital Projects</b>	<b>54,918</b>	<b>48,401</b>	<b>4,100</b>	<b>52,501</b>	<b>73,440</b>	<b>73,440</b>
<b>TOTAL EXPENDITURE</b>	<b>111,661</b>	<b>137,911</b>	<b>34,371</b>	<b>168,181</b>	<b>199,409</b>	<b>199,409</b>

**WINNERSH PARISH COUNCIL**  
**BUDGET SUMMARY 2014/15**  
**Recommendation to Council**  
**from F&GP meeting held on 28th January 2014**

	2014/15 £	2013/14 £
Expenditure excluding Capital/Special Projects	122,017	125,969
Income excluding Precept	51,140	54,690
<b>Excess of Expenditure over Income</b>	<b>70,877</b>	<b>71,279</b>
Contingency	35,000	29,940
Balance Brought Forward	45,000	35,000
<b>Balance to be Funded</b>	<b>60,877</b>	<b>66,219</b>
Capital / Special Projects (see below)	35,000	43,500
Other Projects	15,000	0
Council Tax Support Scheme grant	3,076	5,113
<b>Total for Funding by Precept</b>	<b>107,801</b>	<b>104,606</b>
<i>Change from Previous Year [incl grant +1.1%]</i>	<i>+3.1%</i>	<i>-3.0%</i>
<i>Tax Base (nominal number of Band D properties)</i>	<i>3,800.7</i>	<i>3,742.6</i>
<b>Council Tax Charge for Band D Property</b>	<b>28.36</b>	<b>27.95</b>
<i>Change from Previous Year</i>	<i>+1.5%</i>	<i>+1.9%</i>
<b>CAPITAL / SPECIAL PROJECTS</b>		
<b>F&amp;GP</b>		
Winnersh Matters newsletter	1,000	
Winnersh Parish Fete	3,500	
Miscellaneous	500	
<b>Total</b>	<b>5,000</b>	<b>5,500</b>
<b>Planning</b>		
Tree husbandry / replacement	2,000	
Miscellaneous	200	
<b>Total</b>	<b>2,200</b>	<b>4,200</b>
<b>R&amp;A</b>		
Hall, JG Room & office redecoration	4,000	
Fire & intruder alarm renewal	7,000	
Replacement benches on Recreation Ground	1,500	
Play area repairs	2,000	
Recreation Ground drainage	10,000	
Fixed wiring survey	1,000	
Christmas Lights event	300	
Miscellaneous	2,000	
<b>Total</b>	<b>27,800</b>	<b>33,800</b>
<b>Total Capital / Special Projects</b>	<b>35,000</b>	<b>43,500</b>