



Winnersh Parish Council

Winnersh Community Centre
New Road, Sindlesham, Wokingham
Berkshire RG41 5DU
Phone/Fax 0118 978 0244
e-mail clerk@winnersh.gov.uk
www.Winnersh.gov.uk

MINUTES OF THE MEETING OF WINNERSH PARISH COUNCIL HELD AT 7.45 p.m. ON TUESDAY 13 FEBRUARY 2018 IN THE SINDLESHAM ROOM

PRESENT: Cllrs G Harper (Chairman), P Bray, F Breedlove, P Fishwick, S Hanna,
R Holdstock, D Hunt, F Obileye, R Shepherd-Dubey, J Southgate,
L Wooldridge

1 APOLOGIES

- 1.1 Apologies for absence** – Cllrs B Krauze, C Taylor, P Holdsworth (WBC)
- 1.2 Apologies for lateness** – Cllr L Wooldridge

2 MINUTES OF THE PREVIOUS MEETING

- 2.1** The minutes of the Council meeting of 9 January 2018 were agreed, and the Parish Council **RESOLVED** to sign the minutes as a true record.

3 MATTERS ARISING

- 3.1** (Item 6.2) The council was not represented at the Sports Council AGM.

4 PUBLIC SESSION

- 4.1** No members of the public were in attendance.

5 COMPLAINTS AND FAULT TRACKING

- 5.1** None.

6 CORRESPONDENCE

6.1 Correspondence received prior to the issue of the agenda

Item 5a – Kerbside waste collection: Food waste will be collected separately from April 2019. Additional waste including more plastics and Tetrapaks will be collected with recycling items from this week.

Item 5e – Winnersh Litter Pick: A draft poster had been received and the Chairman will review and approve. **ACTION: Cllr Harper**

6.2 Correspondence received since the issue of the agenda

Item N1 – Neighbourhood Alert: Cllr Hunt noted that there had been several burglaries in the area recently. He agreed to contact the police for further details and to invite them to attend the next council meeting.

ACTION: Cllr Hunt

Item N4 – Dolphin Close Residents Association had requested a room to meet in. The Council **RESOLVED** to agree free room hire for their initial meetings.

7 BOROUGH COUNCIL MATTERS

7.1 Cllr P Bray and Cllr R Shepherd-Dubey reported on Borough Council matters (Cllr P Houldsworth had sent his apologies):

- Robinhood Lane had been closed to construct a new pedestrian crossing. There was no prior notification and considerable confusion had been caused.
- King St Lane traffic lights and street lights into Hatch Mill Farm are still not working
- Winnersh Relief Road Phase 2 planning application has been further delayed until at least Summer 2018; unclear when Phase 1 will be opened to traffic
- It was observed that the Cavendish Road Toucan crossing is responding more quickly
- A new WBC CEO has not yet been appointed

8 PARISH COUNCILLORS' QUESTIONS

8.1 Borough Council matters:

None.

8.2 Parish Council matters:

None.

9 LAST PLANNING COMMITTEE MEETINGS

- 9.1** The minutes of the Committee meetings of 8 January 2018 and 29 January 2018 were agreed, and the Parish Council **RESOLVED** to sign them as a true record.
- 9.2** Cllr Fishwick reported on the meeting of 29 January 2018. The committee had objected to an application to erect a dwelling behind 1 Mole Road and had asked requested the WBC councillors to call in this application for consideration by the WBC Planning Committee. Cllr Bray confirmed that she had made a request to call in the application.

10 LAST RECREATION AND AMENITIES COMMITTEE MEETING

- 10.1** The Committee meeting which was to have been held on 6 February 2018 was inquorate. An informal review of R&A matters had been held by Cllrs Breedlove, Harper and Southgate.
- 10.2 Allotments:** Cllr Harper reported that Wokingham Town Council had agreed that it was not interested in taking part of the proposed new allotment site and had communicated this to WBC. A revised proposal from WBC is awaited. He also reported that the WBC contractor has now repaired the damage made to the allotments when installing monitoring equipment.
- 10.3 Car park refurbishment:** Cllr Breedlove explained the proposals made by the three contractors approached to carry out the work involving improved drainage, expansion and resurfacing of the car park. The Council **RESOLVED** to accept the quotation from Euro Surfacing Contractors (ESC) to execute the work. This is expected to be scheduled for mid April.
- 10.4 Brickwork repairs:** Cllr Breedlove explained the proposals made by the three contractors approached to carry out the work. The Council **RESOLVED** to accept the quotation from C. E. Nichols to execute the work to include repairs to the Pavilion House chimney stack.
- 10.5 Play area surfaces:** Cllr Breedlove explained the proposals made by the three contractors approached to carry out the work. The Council **RESOLVED** to accept the quotation from Home Counties Play Ltd to lay bonded rubber mulch.
- 10.6 Community Hall flat roof replacement:** Two quotes had been received and Cllr Harper had offered to obtain a third quote. **ACTION: Cllr Harper**
- 10.7 Kitchen and Lobby Refurbishment:** Cllr Harper reported that the work had started the previous day and was making good progress.

11 LAST FINANCE AND GENERAL PURPOSES COMMITTEE MEETING

- 11.1** The minutes of the Committee meeting of 30 January 2018 were agreed, and the Parish Council **RESOLVED** to sign them as a true record.

- 11.2** Cllr Breedlove reported that the Complaints Policy had been reviewed and agreed and that the requirements of GDPR as it related to parish councils are not yet clear.
- 11.3** Cllr Breedlove reported on the Q3 figures, noting that some inconsistencies in figures presented at the F&GP meeting had now been resolved. Income and expenditure are both broadly on budget but the utilities bills are still not fully resolved. The Parish Council **RESOLVED** to accept the Income, Expenditure and Capital Projects accounts for Quarter 3 2017-18 as attached to these minutes.
- 12 BUDGET AND PRECEPT 2018-19**
- 12.1** Cllr Breedlove explained the basis of the proposed budget estimates for 2018-19. The proposed Income and Expenditure budgets were considered along with the requested Capital budget allocations for the three committees.
- 12.2** The Parish Council **RESOLVED** to accept the Income, Expenditure and Capital and Special Projects budgets for 2018-19 as attached to these minutes.
- 12.3** Cllr Breedlove explained the proposed income and expenditure for 2018-19 in relation to the financial reserves and the amount proposed to be raised by precept.
- 12.4** The Parish Council **RESOLVED** to adopt a Precept of £113,760.
- 13 WINNERSH SUMMER FETE**
- 13.1** Cllr Southgate reported that arrangements were progressing well. Invitations had been sent to all previous participants in the fete and there was a steady flow of applications for stalls. Earley ATC had confirmed that they would be available to manage the car park.
- 14 REPRESENTATIVES ON OUTSIDE BODIES**
- 14.1** None to report.
- 15 APPROVAL OF ACCOUNTS**
- 15.1** It was **PROPOSED** by Cllr Harper and **SECONDED** by Cllr Breedlove and the Parish Council **RESOLVED** to pay the following accounts for February 2018.

WINNERSH PARISH COUNCIL MEETING 13 FEBRUARY 2018
ACCOUNTS FOR PAYMENT - February 2017/18

Payee	Description	Amount
Salaries (CH-AL-CF)	Salaries	3,685.88
HM Revenue & Customs Only	Tax & NI - Month 11 Year 2017-18	922.40
The Berkshire Pension Fund	Pension	1,203.59
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ABA (Construction) Limited	Play Area Inspection - Jan18 £114.00	1,367.80
	New bearing assembly to Spica £789.72	
	Mizar hanging chains replaced £464.08	
Bin-it Dog Waste Solutions	Dog Waste Service 1 - 31 Dec & 1 - 31 Jan	113.88
Bowak Limited	Z Fold/Toilet Roll/Cleaners & cloths, pads etc	172.31
Dave Kinght	Window Cleaning Feb18	90.00
itQED Business Solutions	Monthly Support Contract for Feb18	98.80
itQED Business Solutions	Monthly Services - Feb18	100.56
Keep Mobile	Donation	1,550.00
M.D. Appliance Services	Cooker Service & Replacement Grill Heater	113.75
PumpMaster UK Limited	Annual Service to Sanitop	117.00
Sage (UK) Limited	Sage 50 Accounts - SageCoverExtra	754.80
Sunshine Commercial Services Limited	Grounds Maintenance for Jan18	1,019.94
Traditional Local Cleaning	Cleaning Services for Jan18	540.00
Vita Play Limited	Installation of Rhyno Mulch Safety Surfacing	5,148.00
Wokingham Volunteer Centre	Grant	300.00
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Plusnet	96733449 Telecoms Charges to 10 Feb18	54.18
Total Expenditure for the month		17,352.89
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Payments made after last meeting		
npower Business	Elec AP 20/9 - 18/12	72.65
npower Business	Gas WH 31/10 - 31/12	147.59
npower Business	Gas AP 30/11 - 31/12	89.55
Plusnet	95502285 Billing Period to 9 Feb	43.80
		353.59

Financial Position as at 31 January 2018

Bank Balance	£144,264.98
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16 ANY OTHER ITEMS THAT THE CHAIRMAN CONSIDERS URGENT

16.1 None.

17 TIME AND DATE OF NEXT PARISH COUNCIL MEETING

17.1 The next meeting of the Parish Council will be held on Tuesday 13 March 2018 at 7.45pm in the Sindlesham Room.

PART II

18 STAFFING MATTERS

- 18.1** The Parish Clerk is on sick leave for several weeks. Cllr Harper explained that he had been trying to find a locum and a possible candidate had been identified. The Council **RESOLVED** to delegate employment of a locum to the Executive Committee.
- 18.2** The Caretaker had worked some overtime which had been partially used as TOIL. The Council **RESOLVED** to pay authorised overtime, to be determined by the Chairman, in line with the policy previously explained to the Caretaker.
- 18.3** The Council **RESOLVED** to pay the FAO's outstanding overtime and to encourage her to take her remaining leave.

There being no further business the Parish Council meeting closed at 9.38pm.

APPENDIX 1

Items of correspondence received prior to issue of the meeting agenda

- 1 Neighbourhood Alert; local crimes
- 2 Wokingham Job Centre; thanks for Support
- 3 Twyford Parish Council; Parish Clerk candidate (full time)
- 4 Wokingham Volunteer Centre; Volunteer Workshop 25 April 2018
- 5 WBC – Newsletters
 - a) Waste food collection from April 2019
 - b) Forces Support
 - c) WBC Libraries young people's events in February
 - d) Blue bags delivery for 2018
 - e) Winnersh Litter Pick; Draft poster for approval

Items of correspondence received following issue of the meeting agenda

- N1 Neighbourhood Alert; increase in burglaries
- N2 Neighbourhood Alert; appeal for witnesses for car accident in Bracknell
- N3 Keep Britain Tidy; Countdown to GB Spring Clean
- N4 Dolphin Close Residents Assoc; request for room to hold meeting
- N5 Norris & Fisher; local government insurance
- N6 NALC; bulletin
- N7 BALC; newsletter
- N8 ARD; spare parts ordered
- N9 NALC; newsletter

APPENDIX 2

**Winnersh Parish Council
Income (all sources) - 2017 / 2018
Q3 - October to December 2017**

	Budget	Qtr 3	YTD	Remaining	% Qtr	% YTD
GENERAL INCOME						
Winnersh Hall Lettings	40,000	9,991	31,731	8,269	25%	79%
Allnatt Pavilion Lettings	2,000	1,195	2,760	-760	60%	138%
John Grobler Room Lettings	1,100	112	336	764	10%	31%
Sindlesham Room Lettings	8,000	1,620	5,268	2,732	20%	66%
Community Centre Sub-Total	51,100	12,918	40,095	11,005	25%	78%
Allotment Rents	2,400	1,620	1,831	569	68%	76%
Bearwood Recreation Ground	4,400	1,472	2,895	1,505	33%	66%
Franchise Fee Bar	500	167	461	39	33%	92%
Other Income Sub-Total	7,300	3,259	5,187	2,113	45%	71%
TOTAL GENERAL INCOME	58,400	16,177	45,282	13,118	28%	78%
OTHER INCOME						
Precept / WBC Tax Support Grant	110,527	0	112,366	-1,839	0%	102%
S106 Income	0	0	0			
CIL Income	0	5,249	5,249			
Interest Received	40	8	12	28	19%	31%
Sundry Income	0	0	0			
FIT	0	0	133			
Winnersh Matters Advertising	0	0	230			
Winnersh Summer Fete	0	0	300			
TOTAL OTHER INCOME	110,567	5,257	118,291	-7,724	5%	107%
Total Income	168,967	21,434	163,573	20,842	13%	97%

Winnersh Parish Council
Expenditure - 2017 / 18
Q3 - October to December 2017

	Budget	Qtr 3	YTD	Remaining	% Qtr	% YTD
Community Centre						
Employment Costs - Caretakers	26,077	5,742	16,515	9,562	22%	63%
Gas/Elec/Water/Waste Services	5,000	287	2,215	2,785	6%	44%
Scheduled Maintenance	8,500	1,555	5,674	2,826	18%	67%
Unscheduled Maintenance	2,000	255	4,178	-2,178	13%	209%
Rates	1,000	0	0	1,000	0%	0%
Refunds	0	0	0	0		
Community Centre - Total Costs	42,577	7,840	28,581	13,996	18%	67%
Allnatt Pavilion						
Gas/Elec/Water/Waste Services	1,400	93	548	852	7%	39%
Scheduled Maintenance	450	0	113	338	0%	25%
Unscheduled Maintenance	100	307	307	-207	307%	307%
Refunds	0	0	0	0		
Allnatt Pavilion - Total Costs	1,950	400	967	983	21%	50%
Allotments						
Water & Maintenance	1,000	0	227	773	0%	23%
Rent to WBC	1,000	0	1,000	0	0%	100%
Sundries	150	0	0	150	0%	0%
Refunds	0	0	0	0		
Allotments - Total costs	2,150	0	1,227	923	0%	57%
Recreation Grounds						
Bearwood Rec - Scheduled Maint	13,000	3,208	9,409	3,591	25%	72%
Bearwood Rec - Unscheduled Maint	250	0	9	241	0%	3%
Sundries	0	0	0	0		
Refunds	0	0	0	0		
Recreation Grds - Total Costs	13,250	3,208	9,417	3,833	24%	71%
Pavilion House						
Pavilion House Maintenance	350	11	163	187	3%	47%
Pavilion House - Total costs	350	11	163	187	3%	47%

Winnersh Parish Council
Expenditure - 2017 / 18
Q3 - October to December 2017

	Budget	Qtr 3	YTD	Remaining	% Qtr	% YTD
Office & General Costs						
Employment Costs	52,325	13,301	39,773	12,552	25%	76%
Stationery/Office Supplies	400	26	158	242	7%	40%
IT Infrastructure	1,500	526	1,283	217	35%	86%
Copier	1,100	104	644	456	9%	59%
Insurances	2,657	0	2,595	62	0%	98%
Training Councillors	160	80	80	80	50%	50%
Training Staff	300	120	120	180	40%	40%
Chairman's Allowance	400	141	356	44	35%	89%
Sundries	0		0	0		0%
Election expenses	3,794	0	0	3,794	0%	0%
NALC/BALC Subscription	1,580	0	1,599	-19	0%	101%
Subscriptions	1,200	215	305	895	18%	25%
Professional Fees	1,250	0	910	340	0%	73%
Bank Charges	72	0	42	30	0%	58%
Credit Card Annual Fee	32	0	32	0	0%	100%
Telecoms	750	148	479	271	20%	64%
Postage	250	121	127	123	48%	51%
Travel & Subsistance	150	0	0	150	0%	0%
Total Office & General Costs	67,920	14,783	48,503	19,417	22%	71%
Street Lights	700	153	616	84	22%	88%
Other Expenditure						
S137 / WFAT	0	0	0	0	0%	
Grants	3,000	0	2,460	540	0%	82%
Community Transport	3,800	0	2,250	1,550	0%	59%
Mispostings	0	0	0	0	0%	
Bad Debt W/O	0	0	0	0	0%	
Total Other Expenditure	6,800	0	4,710	2,090	0%	69%
Sub-Total Expenditure	135,697	26,394	94,185	41,512	19%	69%
Capital / Special Projects						
R&A	74,850	907	7,443	67,407	1%	10%
F&GP	7,379	0	2,721	4,658	0%	37%
Planning	2,650	1,314	1,314	1,336	50%	50%
Other Projects	2,311	0	1,495	816	0%	65%
Contingency	35,000	0	0	35,000	0%	0%
S106 Expenditure	0	0	0	0	0%	
Capital & Special Projects Costs	122,190	2,221	12,974	109,216	2%	11%
TOTAL EXPENDITURE	257,887	28,616	107,159	150,728	11%	42%

Winnersh Parish Council
Capital / Special Projects - 2017 / 18
Q3 - October to December 2017

	Budget	Qtr 3	YTD	Remaining	% Qtr	% YTD
Recreation & Amenities Committee						
R&A - CC Tables & Chairs	1,250	0	1,069	181	0%	86%
R&A - CC Fire Door Replacement	3,000	0	1,255	1,745	0%	42%
R&A - Pavilion House Internal Fixtures	3,000	0	0	3,000	0%	0%
R&A - Kitchen Area & Lobby Upgrade	5,000	0	0	5,000	0%	0%
R&A - Street Lights Upgrade	3,000	0	0	3,000	0%	0%
R&A - Play Area Maintenance	2,000	0	318	1,683	0%	16%
R&A - Internal Lights Upgrade	3,500	0	0	3,500	0%	0%
R&A - Christmas Lights	500	200	200	300	40%	40%
R&A - Building Survey - 5 Year Work Plan	5,000	585	2,770	2,230	12%	55%
R&A - Play Areas Feasibility Study	3,000	0	0	3,000	0%	0%
R&A - Allotment Transitioning	3,000	0	0	3,000	0%	0%
R&A - Youth Club Worker & Training	4,000	0	0	4,000	0%	0%
R&A - Pavilion Fence Replacement	1,600	0	1,448	152	0%	91%
R&A - Car Park Upgrade	35,000	0	0	35,000	0%	0%
R&A - Miscellaneous	2,000	122	383	1,617	6%	19%
R&A - Total	74,850	907	7,443	67,407	1%	10%
Finance & General Purposes Committee						
F&GP - Winnersh Matters Newsletter	1,000	0	882	118	0%	88%
F&GP - Winnersh Parish Fete	3,500	0	1,839	1,661	0%	53%
F&GP - Winnersh History Project	2,379	0	0	2,379	0%	0%
F&GP - Miscellaneous	500	0	0	500	0%	0%
F&GP - Total Including Miscellaneous	7,379	0	2,721	4,658	0%	37%
Planning Committee						
Planning - Tree Husbandry / Replacement	2,000	1,175	1,175	825	59%	59%
Planning - Emergency Planning Goods	400	0	0	400	0%	0%
Planning - Miscellaneous	250	139	139	111	56%	56%
Planning - Total Including Miscellaneous	2,650	1,314	1,314	1,336	50%	50%
Other Projects						
Other Projects	2,311	0	1,495	816	0%	65%
Other - Total Including Miscellaneous	2,311	0	1,495	816	0%	65%
Contingency						
Contingency - Balance	35,000	0	0	35,000	0%	0%
Contingency - Total	35,000	0	0	35,000	0%	0%

APPENDIX 3

**Widdersh Parish Council
Budget Estimates for 2018-19**

INCOME

	Actual 2016/17	Q1 Q2 Q3 2017/18	Q4 Est 2017/18	Total Est 2017/18	Budget 2017/18	Budget 2018/19
Widdersh Hall Lettings	41,196	31,731	9,865	41,596	40,000	40,000
Allnatt Pavilion Lettings	2,194	2,760	802	3,562	2,000	2,500
John Grobler Room Lettings	1,159	336	129	465	1,100	500
Sindlesham Room Lettings	8,151	5,268	1,793	7,061	8,000	7,500
Community Halls sub-total	52,701	40,095	12,588	52,683	51,100	50,500
Allotment Rents	2,121	1,831	110	1,941	2,400	1,900
Bearwood Recreation Ground	4,393	2,895	1,257	4,152	4,400	4,000
Franchise Fee bar	856	461	336	797	500	800
Other Income sub-total	7,371	5,187	1,703	6,890	7,300	6,700
Interest	31	12	4	16	40	
Sundry Income	52	0	0	0	0	
FIT	201	133	0	133	0	
General Income Total	60,356	45,427	14,295	59,722	58,440	57,200
S106 Income	0	0	0	0		
CIL Income	0	5,249	0	5,249		
Precept	110,261	112,366	0	112,366		
Widdersh Matters Advertising	260	230	0	230		
Fete Sponsorship	950	300	0	300		
TOTAL INCOME	171,825	163,573	14,295	177,867		

Winnersh Parish Council Budget Estimates for 2018-19

EXPENDITURE

	Actual 2016/17	Q1 Q2 Q3 2017/18	Q4 Est 2017/18	Total Est 2017/18	Budget 2017/18	Budget 2018/19
Community Centre						
Employment Costs - Caretaker	22,714	16,515	4,956	21,471	26,077	26,000
Relief Caretaker			1,248	1,248		
Gas/Elec/Water/Waste Services	7,621	2,215	3,700	5,915	5,000	5,000
Scheduled Maintenance	8,466	5,674	1,840	7,514	8,500	8,000
Unscheduled Maintenance	2,584	4,178	0	4,178	2,000	2,500
Rates	981	0	0	0	1,000	1,000
Refunds	0	0	0	0	0	0
Community Centre - Total Costs	42,366	28,581	11,744	40,326	42,577	42,500
Allnatt Pavilion						
Gas/Elec/Water/Waste Services	478	548	1,000	1,548	1,400	500
Scheduled Maintenance	415	113	0	113	450	200
Unscheduled Maintenance	85	307	0	307	100	100
Refunds	0	0	0	0	0	0
Allnatt Pavilion - Total Costs	978	967	1,000	1,968	1,950	800
Allotments						
Water / Pest Control	400	227	300	527	1,000	800
Rent to WBC	1,000	1,000	0	1,000	1,000	1,000
Maintenance / Sundries	65	0	0	0	150	250
Refund	0	0	0	0	0	0
Allotments - Total costs	1,465	1,227	300	1,527	2,150	2,050
Recreation Ground						
Scheduled Maintenance	13,391	9,409	2,977	12,386	13,000	13,000
Unscheduled Maintenance	0	9	0	9	250	50
Sundries	0	0	0	0	0	0
Refunds	0	0	0	0	0	0
Rec Ground - Total Costs	13,391	9,417	2,977	12,395	13,250	13,050
Pavilion House Maintenance	2,587	163	0	163	350	350

Winnersh Parish Council Budget Estimates for 2018-19

EXPENDITURE

	Actual 2016/17	Q1 Q2 Q3 2017/18	Q4 Est 2017/18	Total Est 2017/18	Budget 2017/18	Budget 2018/19
Office & General Expenses						
Employment Costs	52,020	39,773	12,479	52,252	52,325	55,300
Stationery / Office Supplies	325	158	100	258	400	400
IT Infrastructure	2,590	1,283	1,337	2,620	1,500	2,900
Copier	1,048	644	120	764	1,100	150
Insurances	2,657	2,595	0	2,595	2,657	2,595
Training Councillors	225	80	0	80	160	160
Training Staff	70	120	0	120	300	300
Chairman's Allowance	352	356	40	396	400	400
Election expenses	0	0	0	0	3,794	3,794
NALC/BALC Subscription	1,464	1,599	0	1,599	1,580	1,627
Subscriptions	453	305	600	905	1,200	1,100
Professional Fees	1,510	910	0	910	1,250	1,410
Bank Charges	-22	42	18	60	72	25
Credit Card Fee	32	32	0	32	32	32
Telecoms	709	479	175	654	750	700
Post	133	127	0	127	250	250
Travel & Subsistence	0	0	0	0	150	150
Office & General - Total Costs	63,567	48,503	14,869	63,372	67,920	71,293
Street Lights	681	616	92	708	700	700
Other Expenditure						
S137 / WFAT	0	0	0	0	0	0
Grants	2,270	2,460	300	2,760	3,000	3,000
Community Transport	3,765	2,250	1,700	3,950	3,800	4,000
Mispostings	0	0	0	0	0	0
Bad Debt Write Off	125	0	0	0	0	0
Other - Total Costs	6,160	4,710	2,000	6,710	6,800	7,000
Total Running Expenditure	131,196	94,185	32,982	127,170	135,697	137,743
Major / Special Projects						
R&A	43,357	7,443	2,421	9,864		
F&GP	3,770	2,721	0	2,721		
Planning	1,871	1,314	975	2,289		
Other Projects	0	1,495	0	1,495		
Contingency	0	0	0	0		
S106 Expenditure	0	0	0	0		
Major & Capital Projects	48,998	12,973	3,396	16,369		
TOTAL EXPENDITURE	180,193	107,158	36,378	143,539		

WINNERSH PARISH COUNCIL
BUDGET SUMMARY 2018/19
Resolved at Full Council Meeting
held on 13th February 2018

		2018/19	2017/18
		£	£
a	Expenditure excluding Capital/Special Projects	137,743	135,697
b	Income excluding Precept	57,200	58,440
c=a-b	Excess of Expenditure over Income	80,543	77,257
d	Contingency	35,000	35,000
e	Bank Balance Brought Forward	112,181	87,081
f=c+d-e	Balance to be Funded excluding Projects	3,362	25,176
g	Capital / Special Projects (see below)	107,704	84,829
h	Other Projects	3,924	2,361
i	Council Tax Support Scheme grant	1,230	1,845
j=f+g+h-i	Total for Funding by Precept	113,760	110,521
	<i>Change from Previous Year</i>	<i>+2.9%</i>	<i>+2.5%</i>
k	<i>Tax Base (nominal number of Band D properties)</i>	<i>4,011.3</i>	<i>3,897.1</i>
m=j/k	Council Tax Charge for Band D Property	28.36	28.36
	<i>Change from Previous Year</i>	<i>0%</i>	<i>0%</i>
CAPITAL / SPECIAL PROJECTS			
F&GP			
	<i>Winnersh Matters</i> newsletter	1,000	
	Winnersh Parish Fete	3,500	
	Winnersh History Project	2,379	
	Accounting package transitioning	2,000	
	Miscellaneous	500	
N	Total	9,379	7,379
Planning			
	Tree husbandry / replacement	2,000	
	Emergency planning goods	400	
	Miscellaneous	250	
P	Total	2,650	2,600
R&A			
	Christmas Lights	500	
	Street Lights Upgrade	2,500	
	Pavilion House Internal Fixtures	3,000	
	Play Area Repairs	2,000	
	Play Area Matting	10,000	
	Car Park Upgrade	30,000	
	Internal Lights Upgrade	2,500	
	Brickwork Repairs	13,000	
	Community Flat Roof Replacement	8,000	
	Rear Entrance Gates & Posts	2,200	
	Allotment Transitioning	1,000	
	Youth Club Worker	4,000	
	Guttering Repairs	975	
	Community Hall Floor Reseal	8,000	
	Redecorate Community Hall	6,000	
	Miscellaneous	2,000	
Q	Total	95,675	74,850
g=n+p+q	Total Capital / Special Projects	107,704	84,829