

members of the Planning Committee, and the Committee Officer, for their hard work throughout the year.

Shelagh Flower raised the issue of the withdrawal of school crossing patrollers and asked whether it would be possible to move the pedestrian crossing located near the Chequers pub and relocate it closer to the Oakwood Centre, as this was a more natural place to cross Headley Road. Councillor Barker replied that this had been suggested previously, but had been refused by Wokingham Borough Council as the crossing would be too close to the roundabout at the entrance to the car park.

5. **CORRESPONDENCE**

No correspondence had been received.

6. **GENERAL PARISH AFFAIRS**

No matters were raised under this item.

There being no further business the Chairman thanked everyone for coming.

The meeting closed at 8:37 pm

Woodley Town Council

Budget Summary

Revised Estimates 2018/19
Budget Estimates 2019/20

BUDGET SUMMARY 2019/20

	<u>2017/18</u>	<u>2018/19</u>	<u>2018/19</u>	Band D <u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	Actual	Budget	Revised Budget Estimates	Projected Budget Estimates	Projected	Projected
REVENUE EXPENDITURE						
Strategy & Resources	787865	841455	848450	884995	902695	916235
Leisure Services	570397	620198	608545	652440	665489	675471
Planning	31498	31662	31662	31581	32213	32696
	<u>1389760</u>	<u>1493315</u>	<u>1488657</u>	<u>1569016</u>	<u>1600396</u>	<u>1624402</u>
INCOME						
Strategy & Resources	236978	229634	235384	237734	242489	246126
Leisure Services	466479	445251	469102	478908	488486	495813
Community Infrastructure Levy (CIL)	0	0	4583		4675	0
	<u>703457</u>	<u>674885</u>	<u>709069</u>	<u>716642</u>	<u>735650</u>	<u>741939</u>
NET REVENUE EXPENDITURE						
	<u>686303</u>	<u>818430</u>	<u>779588</u>	<u>852374</u>	<u>864747</u>	<u>882463</u>
CAPITAL & PROJECT EXPENDITURE						
Strategy & Resources	45000	45000	45000	45000	45000	45000
Capital Programme						
Capital & Projects	262429	262428	262428	271610	266210	264681
CIL			4583			
	<u>307429</u>	<u>307428</u>	<u>312011</u>	<u>316610</u>	<u>311210</u>	<u>309681</u>
TOTAL NET EXPENDITURE						
	<u>993732</u>	<u>1125858</u>	<u>1091599</u>	<u>1168984</u>	<u>1175957</u>	<u>1192144</u>
Financed as follows						
Precept Support Grant (from WBC)	25932	17288	17288	8644		
Precept	1081303	1101119	1101119	1123528		
Precept and grant funding	<u>1107235</u>	<u>1118407</u>	<u>1118407</u>	<u>1132172</u>		
Funds to (-) or from (+) Council's general reserve						
(a minus figure shows contribution to reserves)	-113503	7451	-26808	36812		
TOTAL NET FUNDING	<u>1107235</u>	<u>1118407</u>	<u>1118407</u>	<u>1132172</u>		
TAX BASE						
	10133.1	10318.8	10318.8	10528.8		
£ Band D pa	106.71	106.71	106.71	106.71		
RESERVES - General Reserve						
General Reserve at 1st April	459018	485587	485587	448375		
2017/18 - 1% incr precept - allocation to special projects	-10741					
Releases to general reserve	15503					
GR to EMR-mayoral £4.7K lake £70K WPLC £10K, SpdWE7K	-91700					
2018/19 Utility V £12,170		-12170	-12170			
Transfer to Building & Facilities Fund			-50000			
Additional funds to Mayoral regalia EMR			-1850			
General reserve at 31st March	485587	465966	448375	411563		
EARMARKED RESERVES AS AT 31/12/18						
	£			£		
Capital programme	14865	JAC - Loddon Mead project		3000		
Building and facilities fund	64139	Public toilet EMR		-229		
Oakwood Centre marketing	1258	WPLC Bursary Fund		1500		
Maintenance Workshop	77374	WPLC Sports grants		8414		
Repairs and renewals	26433	Elections reserve		13729		
WPLC changing rooms	10000	Allotment - toilets		1370		
Special projects fund	25040	Speedwatch equip		1329		
Woodford Park Lake project	147972	WPLC development		67300		
Play area reserve	17662	WW1 Info boards		3921		
Mayoral regalia	6550	Allotment security		654		
Bookings software	30000	Clock/Centre Stage		2984		
3G pitch carpet replacement	24000	CIL funds		4583		
Youth shelter	687					
			Total	554535		

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STRATEGY AND RESOURCES COMMITTEE - BUDGET SUMMARY 2019/20

Expenditure		Actual	Estimate	Revised Est	Estimate
		2017/18	2018/19	2018/19	2019/20
Code	Description				
	Central Costs	211821	237117	231644	244102
	Democratic Costs	48647	50227	56179	52535
	Corporate Management	296351	326005	317575	345240
	Capital Projects	45000	45000	45000	45000
	Grants -Section 137	3400	4000	3940	4000
	Oakwood Centre	156783	154436	171079	167478
	Maintenance HQ	7807	6100	5400	5100
	Woodley Town Centre Man Init	63056	63570	62633	66540
	Capital and Projects	262429	262428	262428	271610
Total		1095294	1148883	1155878	1201605
Income		Actual	Estimate	Revised Est	Estimate
		2017/18	2018/19	2018/19	2019/20
Code	Description				
	Central Costs	9917	7346	8039	9205
	Democratic Costs	1053	0	0	0
	Corporate Management	8990	9180	9180	9180
	Capital Projects	0	0	0	0
	Grants -Section 137	0	0	0	0
	Oakwood Centre	166590	167171	168933	171349
	Maintenance HQ	0	0	1232	0
	Woodley Town Centre Man Init	50428	45937	48000	48000
	Capital and Projects	0	0	0	0
Total		236978	229634	235384	237734
Net		858316	919249	920494	963871

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LEISURE SERVICES COMMITTEE - BUDGET SUMMARY					
Expenditure		Actual	Estimate	Revised Est	Estimate
		2017/18	2018/19	2018/19	2019/20
Code	Description				
	Woodford Park Leisure Centre	350480	355800	359972	383381
	Grounds Maintenance-Depot	29577	30365	31296	31126
	Football	13900	20671	20511	21743
	Cricket	7771	10886	10947	11647
	Bowling Green	11175	13569	13211	13993
	Woodford Park	27776	33242	32422	34757
	Memorial Ground	7143	9612	9379	10017
	Garden of Remembrance	5445	7017	6784	8575
	Play Areas /Open Spaces	12792	14684	13994	15280
	Coronation Hall	32184	28312	29191	29000
	Chapel Hall	19542	20209	19352	20165
	Allotments	15612	19032	17726	19399
	Amenities	5757	7972	5599	6571
	Events	6798	10443	10219	7503
	Public toilet	0	10718	894	10718
	Youth services	24445	27666	27048	28565
Total		570397	620198	608545	652440
Income		Actual	Estimate	Revised Est	Estimate
		2017/18	2018/19	2018/19	2019/20
Code	Description				
	Woodford Park Leisure Centre	366972	341201	364555	372279
	Grounds Maintenance-Depot	523	600	300	500
	Football	5606	6729	5676	5075
	Cricket	2467	2500	3441	2455
	Bowling Green	7040	7319	7280	7919
	Woodford Park	6710	6250	6793	6750
	Memorial Ground	226	292	115	118
	Garden of Remembrance	970	1100	1100	1100
	Play Areas /Open Spaces	0	0	0	0
	Coronation Hall	29390	30000	34000	34000
	Chapel Hall	35273	36200	34000	35000
	Allotments	11302	11600	11720	12252
	Amenities	0	0	0	0
	Events	0	0	0	0
	Public toilet	0	1460	122	1460
	Youth services	0	0	0	0
Total		466479	445251	469102	478908
Net		103918	174947	139443	173532

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PLANNING COMMITTEE BUDGET SUMMARY 2019/20					
Expenditure		Actual	Estimate	Revised Est	Estimate
		2017/18	2018/19	2018/19	2019/20
Code	Description				
	Grants and Service Level	31498	31662	31662	31581
	Agreements				
Total		31498	31662	31662	31581
Income		Actual	Estimate	Revised Est	Estimate
		2017/18	2018/19	2018/19	2019/20
Code	Description				
Total		0	0	0	0
Net		31498	31662	31662	31581