

**BUDGET 26/27****Utility Bills**

SMARTY WIFI	UCC	216
SMARTY WIFI	BVHA	216
BG-LITE GAS	UCC	990.15
BG-LITE ELEC	UCC	2181.9
BG-LITE ELEC	BVH	2059.05
BG-LITE ELEC	USG	456.75
DWR CYMRU	UCC	817.95
DWR CYMRU	ALLOT	427.5
DWR CYMRU	USG	764
DWR CYMRU	BVH	262
C. HYGEINE	UCC	557.5
SMARTY PHONE	BCC	84
ZOOM	BCC	196
M.SOFT CLOUD	BCC	106.97

**Annual Maintenance**

Fire Equipment Insp.	UCC	300.85
Fire Equipment Insp.	BVH	227.25
Fire alarm insp.	BCC / UCC	281.15
Gas Inspection	UCC	290
Gas Inspection	USG	290
Grass Cutting NCC	BPP	1090
Playpark Inspection	BPP	150
PAT TESTING	BCC	150

**Contingency Maintenance**

Underwood Community	UCC	2000
Bishton Village Hall	BVH	1500
Sports Facilities	USG	750
Underwood Allotments	UA	500
Bishton Play Park	BPP	500

**Cleaning**

Cleaning Supplies	UCC	630
NCC Trade Waste Sacks	UCC	350

**Staff Costs**

Wages	BCC	16045
PAYE costs	BCC	4860
W. Home Allowance	BCC	312
Travel Exp.	BCC	£160
Clerk Training	BCC	300
Cleaning Cover	BCC	2800

**Councillor Costs**

IRPW	BCC	2704
Training	BCC	450

**Administrative**

Insurance	BCC	2415
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Payroll Accountants	BCC	305
Website hosting	BCC	360
Stationary	BCC	200
TV Licence	UCC	166.95
ICO Annual Subscription	BCC	36.75
OWW Membership	BCC	400
SLCC Membership	BCC	99.23
National Allotment Assosiation	UA	55
Hall Booking System	UCC BVH	252
UCC Council Rates	UCC	1164
BVH Council Rates	BVH	284
I / E audits	BCC	425
Legal Fees	BCC	

### Annual Projects / Grants

Litter Pick	BCC	60
Community Grant scheme	BCC	2000
Planters / Underwood Bishton	BCC	500
Best in Bloom	BCC	500
Rememberance Day		250
Christmas Carol Service		250
UCC Improvements	BCC	5000
BVH Improvments		3000
Changing rooms imp		500
Community survey		500
Survey response fund		10000

**74698.95**

Income Stream	Zone	
Allotment Payments	UA	600
BVH Hire	BVH	5000
UCC Hire	UCC	4000
AU utilities	UCC	2600
Precept		40,738.88
Speedway		350
Football Club		280
Wayleave Payment		22
VAT		3000
Year end underspend		18,108
<b>Total projected income</b>		<b>74698.95</b>

<b>Saving account</b>		
Saving account balance		30,201
Plus unallocated year end savings		5,000
Minus Ring fenced contingency		15,000
<b>Steady state</b>		<b>20,201</b>