

### BCC Budget Model Expenditure 2018 to 2019

Primary Category	Estimated Costs
TOTAL BISHTON VILLAGE HALL	£650
TOTAL UNDERWOOD COMMUNITY CENTRE	£2,000
UNDERWOOD COMMUNITY CENTRE PROJECTS on HOLD	£13,000
TOTAL BISHTON PLAY PARK	£3,750
TOTAL SPORTS FIELD FACILITIES	£300
TOTAL UNDERWOOD ALLOTMENTS	£0
TOTAL MISC & Donation	£3,700
WORKING CAPITAL ALLOCATION (as per Ben recommendation)	£10,500
<b>TOTAL BCC Anticipated/Planned Capital Expenditure</b>	<b>£33,900</b>

### Year Cost Assessments

<b>Estimated Total 2018 to 2019 Yearly Outgoing/ Expenditure</b>	<b>£19,000</b>
<b>Anticipated Total 2018 to 2019 Yearly Income</b>	<b>£32,000</b>

### Contingents Funds

Contingency/ Emergency day to day running allocated funds	£10,000
Contingency/ Emergency Capital allocated funds	£10,000
<b>Total Contingents Funds</b>	<b>£20,000</b>

### BISHTON VILLAGE HALL

Activity	Category	quota	Estimate of Cost	Comment/Note	Status	Costs	Owner/Lead
Car Park Resurfacing	Aspiration	2017	£5,000		Declined		
Flat Roof (20 Years Old)	Aspiration	2018	£5,000	Need Yearly Review	Declined		
Re tile floor & decorate (Ladies Toilets) & Disabled Toilet)	Aspiration	2018	£2,000	Require a Project Lead	Awaiting Review/Approved April 2018		Awaiting Assignment
High Speed Internet for the Village	Aspiration	2018	£5,000	Possible Grant	Declined		
Gas Connection	Aspiration	2018	£5,000	Possible Grant	Declined		
LCD projector	Aspiration	2018	£1,000		Declined		
Wireless provision	Essential	2018	£150	Plus monthly rental	Budget Approved 14th March 2017	£150	IL
New Crockery and cutlery	Essential	2018	£500			£500	JD
New Roof Solar panels	Aspiration	2018	£5,000		#REF!		
<b>TOTAL BISHTON VILLAGE HALL</b>			<b>£28,650</b>			<b>£650</b>	

**UNDERWOOD COMMUNITY CENTRE**

0

Activity	Category	quota	Estimate of Cost	Comment/Note	Approval	2nd Comments	On Holds Costs	Allocated Costs	Owner/Lead
Wireless (Internet)	Essential	2017	£500	Plus rental (On going)	Budget Approved March 2017	Apply Sup Gov		500	IL
Structural survey on roof	Essential	2017	£1,000		Budget Approved March 2017	Note JD call after support	1000	3000	CJ (Note JD can support)
Dishwasher	Necessary	2018	£500		Approved April 2018	Included installations		500	Jill
<b>TOTAL UNDERWOOD COMMUNITY CENTRE</b>			<b>£2,000</b>					<b>£2,000</b>	

## UNDERWOOD COMMUNITY CENTRE PROJECTS ON HOLD

0

Activity	Category	quota	Estimate of Cost	Comment/Note	Approval	2nd Comments	On Hold Cost	Owner/Lead
Replacement ceiling tiles Renovation	Essential	2017	£4,000		Budget Approved March 2017	On hold due to Extensions Expected Q2/Q3 2018	£4,000	GB
Shower & toilets for the Gym	Essential	2017	£2,000	Possible Grant	Budget Approved March 2017	On hold due to Extensions Expected Q2/Q3 2018	£2,000	GB
Replacement pathway	Essential	2017	£1,500		Budget Approved March 2017	On hold due to Extensions Expected Q2/Q3 2018	£1,500	GB
New Tables & Chairs	Essential	2017	£2,000		Budget Approved March 2017	On hold due to Extensions Expected Q2/Q3 2018	£2,000	GB / Working group
Decorate Kitchen, three toilets & lobby	Essential	2017	£1,500	Not being linked to Extension	Awaiting BCC approval	On hold due to Extensions Expected Q2/Q3 2018	£1,500	Jill
Electrical review	Essential	2017 to 2018	£2,000	Report & Implement	Budget Approved March 2017	On hold due to Extensions Expected Q2/Q3 2018	£2,000	GB
<b>TOTAL UNDERWOOD COMMUNITY CENTRE ON HOLD ALLOCATION</b>			<b>£13,000</b>				<b>£13,000</b>	

## BISHTON PLAY PARK

Activity	Category	quota	Estimate of Cost	Comment/Note	Status	Costs	Owner/Lead
New fence	Essential	2017	£3,000	Prostate Grant	Fence is lead up within hedge cutting responsibility of MCC	£3,000	Johnnie
Rejuvenation of play area and retrieval ballards	Essential	2017	£250	Link to fencing	Budget Approved 17th Jan	£250	Johnnie
General repairs & address HKS issues	Essential	2018	£500	Note Park was closed (April 2018)	Note repairs may be linked to fences	£500	Johnnie
<b>TOTAL BISHTON PLAY PARK</b>						<b>£3,750</b>	

### SPORTS FIELD FACILITIES

Activity	Category	Quota	Estimate of Cost	Comment/Note	Approval	Costs	Owner/Lead
Frost Heating protection	Completed	2017	£500	Estimate Required	Approved Gov Sep 2017		Clerk
Woolston Terrace all front of port/cablin	Essential	2018	£300	Restricted Car parking issues		£300	
<b>TOTAL SPORTS FIELD FACILITIES</b>						<b>£300</b>	

## UNDERWOOD ALLOTMENTS

0

Activity	Category	quota	Estimate of Cost	Comment/Note	2nd Comment	Costs	Owner /Lead	
Tidying Up the Site (2* sklp)	Aspiration	q2	£500	Approved March Gov awaiting BCC approval	On hold awaiting NBC		MH	
<b>TOTAL UNDERWOOD ALLOTMENTS</b>							<b>£0</b>	

## MISC. & Donation

Activity	Category	quota	Estimate of Cost	Comment/Note	2nd Comment	Historical Payments (2017)	Allocated	Owner/Lead
St. Cadwaladr's Church, Bishron	Essential	2016	£250	Budget Approved Oct 16 Meeting	March Approval 2017	£250	£250	AW
Underwood Baptist Free Church	Essential	2016	£200	Budget Approved Oct 16 Meeting	March Approval 2017	£200	£200	AW
Witlock Church	Essential	2017	£250	Budget Approved Jan 17 Meeting	March Approval 2017	£250	£250	AW
Small Grants	Essential	2017	£1,500	Local Grants	March Approval 2017	£1,500	£1,500	RH
Planter & Flower	Essential	2017	£500	Budget Approved Jan 17 Meeting	March Approval 2017	£500	£500	AH
<b>Seating for Underwood Play Area</b>	<b>Aspiration</b>	<b>2018</b>	<b>£2,000</b>	<b>Awaiting local Grant</b>	<b>On Hold</b>			AH
Training	Essential	2017	£1,000	Clerk & Councillor	Approve Gov 2017	£1,000	£1,000	All/Clerk
<b>TOTAL MISC &amp; Donation</b>							<b>£3,700</b>	



**Underwood Community Extension costs Estimate-2017**

Item	Estimate of Cost	Comment	17th Jan Update	December Update	BCC Estimate of Costs	Leader/Owner
Architect Fees	£3600					
Planning Application & equip. Fee	£2500					
Convert courtmrt Gym back to Meeting Room (Materials Only)	£1,000	Price still depend on scope from Council but Active Underwood will complete work for free for our costs				
Website	1500	Waiting Justification / Council debate				
		May-be reduced to £500, potential fees of architect Fee may be waved (awaiting Update)			£500	Ben Rice
<b>TOTAL</b>	<b>£9,850</b>					

Extra Costs incurred by project
Costs already in Councille Plans

Above information Supplier as Reference

**WORKING CAPITAL ALLOCATION (as per Ben recommendation)**

**Total**

**£10,000**

**Ben Rice**

**£10,500**

**Ben Rice**

## BISHTON VILLAGE HALL

Activity	Category	quota	Comment/Note	Owner/Lead
Slate Roof	Completed	2016	No known issues with roof	JD, KB
Re point of retaining wall	Completed	2016	No known problem with wall	JD, KB
Hot water for Kitchen & Toilets	Completed	2016	Additional Electricies are required	AV
Gravel front	Completed	2018	Gravel front to Bishton Village Hall	IL

## UNDERWOOD COMMUNITY CENTRE

Activity	Category	quota	Comment/Note	Owner/Lead
Replacement extrenal wood door Support	Completed	2016	No Issues Reported	GB

LCD Projector & screen	Essential	2017	Purchased	KB
Replacement water pipe portacabins	Essential	q3	Completed Earlier 2017	
Prefabricated W/C with disabled access	Aspiration	2016	Completed Earlier 2017	
New track	Essential	2017	Completed Earlier 2017	
Replacement & relocation gate	Essential	2017	Completed Earlier 2017	
Projector Screen	Essential	2017	Completed Earlier 2017	
Concrete Base for the new shed	Essential	q3	Completed during the summer 2017	Being progressed
3 Phase electrice supply	Essential	2017	Completed during the summer 2017	Estimate required
Shower Boiler Replacement A & B	Essential	2017	Completed during the summer 2017	
Electrical Review of portacabin	Essential	2019	Completed during the summer 2017	
Roof Replacement Changing room	Essential	2018	Completed during the summer 2017	Linked to Electrical Replacement, Roof is leaking