

FECKENHAM PARISH COUNCIL 2009/10 BUDGET (VAS)

BUDGET	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	FORECAST 2008/09	BUDGET 2009/10	BUDGET 2010/11
REVENUE BUDGET - INCOME					2.6%	2.4%
PRECEPT	5,335	6,402	7,990	7,990	8,200	8,400
MISC	-	-	-	636	-	-
LENGTHSMAN REIMBURSEMENT	-	-	-	1,488	2,100	2,100
TRANSFER FROM RESERVES	-	130	-	-	600	600
INTEREST RECEIVED	125	218	-	316	-	-
GRANTS	-	250	-	-	1,500	-
TOTAL INCOME	5,460	7,000	7,990	10,430	12,400	11,100
REVENUE BUDGET - EXPENDITURE						
STAFF COSTS						
CLERKS STIPEND	1,499	2,994	3,219	3,173	3,332	3,499
CLERKS EXPENSES	152	222	480	480	528	581
PARISH LENGTHSMAN	-	-	-	1,488	2,100	2,100
SERVICES						
INSURANCE	357	331	435	435	479	527
BANK CHARGES	-	-	-	-	-	-
PARISH WEB SITE	-	357	125	125	130	143
PROFESSIONAL FEES						
AUDIT FEE	-	341	240	165	182	200
INTERNAL AUDIT FEE	-	300	150	100	110	120
ELECTION FEES	-	130	-	-	-	-
WCALC	242	273	290	319	351	386
MAINTENANCE						
BENCHES/POTS	-	418	200	200	220	242
TRAINING						
CLERK	-	76	200	75	200	200
COUNCILLORS	-	-	300	250	275	300
PARISH PLAN GROUPS						
FLOOD PREVENTION	-	-	-	-	-	-
VILLAGE SHOP	-	-	-	-	-	-
SPEED/PARK/ROADS	-	-	-	-	-	-
RENTS PAYABLE						
VILLAGE HALL	41	245	180	138	152	160
MISCELLANEOUS						
NEWSLETTER/PUBLICATION	-	-	500	702	770	809
DONATIONS	150	620	950	950	1,100	1,100
COUNCILLORS EXPS	-	-	75	75	75	100
CHAIRMAN EXPENSES	-	-	50	50	50	75
NOTICE BOARD	-	620	500	2,075	-	-
TRANSFERS TO RESERVES						
CONTINGENCY	-	750	750	750	-	-
BY - ELECTION/ELECTION	-	250	250	250	-	-
LEGAL FEES	-	-	1,000	1,000	-	-
AUDIT	-	-	350	350	-	-
PARISH PLAN	-	-	-	401	-	-
CLERK	-	-	750	750	-	-
INTEREST RECEIVED ON RE:	125	218	-	316	-	-
ASSET PURCHASES						
VAS	148	148	-	-	20	-
VAS INSURANCE	-	-	-	-	80	45
VAS MAINTENANCE	-	-	-	-	-	600
PETTY CASH	176	176	-	-	-	-
VAT RECOVERED	-	(147)	-	(194)	-	-
TOTAL EXPENSES	2,890	7,021	10,994	12,648	10,154	11,187
BALANCE B/FWD	1,243	3,813	3,792	4,010	1,792	4,038
ADD TOTAL INCOME	5,335	7,000	7,990	10,430	12,400	11,100
LESS TOTAL EXPENDITURE	2,765	7,021	10,994	12,648	10,154	11,187
BALANCE C/FWD	3,813	3,792	788	1,792	4,038	3,951
RESERVES						
BALANCE B/FWD	5,487	5,612	6,700	6,700	10,517	9,917
ADD TRANSFERS IN	-	1,000	3,100	3,501	-	-
ADD INTEREST RECEIVED	125	218	-	316	-	-
LESS TRANSFERS OUT	-	130	-	-	600	600
BALANCE C/FWD	5,612	6,700	9,800	10,517	9,917	9,317
BROUGHT FORWARD						
PARISH PLAN	-	-	-	401	1,371	1,171
WORKING CAPITAL	5,612	5,830	5,830	6,146	2,646	1,646
CONTINGENCY	-	750	1,500	1,500	1,500	1,500
BY-ELECTION/ELECTION	-	120	370	370	1,500	2,000
LEGAL FEES	-	-	1,000	1,000	1,000	1,000
AUDIT	-	-	350	350	1,000	1,000
CLERK	-	6,700	750	750	900	1,000
TOTAL RESERVES	5,612	6,700	9,800	10,517	9,917	9,317
	ACTUAL 2006/07	ACTUAL 2007/08	BUDGET 2008/09	FORECAST 2008/09	BUDGET 2009/10	BUDGET 2010/11