FECKENHAM PARISH COUNCI Final 2011/12 Budget

BUDGET			ACTUAL 2009/10		BUDGET 2010/11		FORCST 2010/11		BUDGET 2011/12		BUDGET 2012/13		BUDGET 2013/14
REVENUE BUDGET - INCOME			2.6%		1.2%		1.2%		-6.0%		6.41%		8.4%
PRECEPT			8,200		8,300		8,300		7,800		8,300		9,000
MISC			-		-		-		-		-		-
LENGTHSMAN REIMBURSEMENT			2,038		2,100		2,100		2,100		2,100		2,100
TRANSFER FROM RESERVES			1,104		120		-		3,000		2,000		2,000
INTEREST RECEIVED			7		-		7		-		-		-
GRANTS			-		-		-		-		-		-
TOTAL INCOME			**11,349**		**10,520**		**10,407**		12,900		**12,400**		**13,100**
REVENUE BUDGET - EXPENDITURE													
STAFF COSTS	CLERKS STIPEND	3,299		3,490		3,332		3,499		3,675		3,860	
	CLERKS EXPENSES	350		530		446		500		550		600	
	PARISH LENGTHSMAN	1,941	5,590	2,100	6,120	2,100	5,878	2,100	6,099	2,100	6,325	2,100	6,560
SERVICES	INSURANCE	417		460		464		510		560		620	
	BANK CHARGES	-		-		-		-		-		-	
	PARISH WEB SITE	101	518	150	610	74	538	150	660	165	725	180	800
PROFESSIONAL FEES	AUDIT FEE	155		170		159		165		180		200	
	INTERNAL AUDIT FEE	100		110		100		110		120		120	
	ELECTION FEES	-		-		-		2,000		-		-	
	WCALC	309	564	340	620	327	586	360	2,635	400	700	440	760
MAINTENANCE	BENCHES/POTS	299	299	470	470	470	470	200	200	225	225	250	250
TRAINING	CLERK	150		200		100		200		200		200	
	COUNCILLORS	-	150	275	475	138	238	275	475	200	400	200	400
PARISH PLAN GROUPS	FLOOD PREVENTION	-		-		-		1,000		-		-	
	FECKENHAM IMPROVEMENT	-		-		-		2,500		1,000		500	
	SPEED/PARK/ROADS	-	-	-		-	-	-	3,500	-	1,000	-	500
RENTS PAYABLE	VILLAGE HALL	160	160	175	175	165	165	180	180	200	200	220	220
MISCELLANEOUS	NEWSLETTER/PUBLICATION	352		775		775		500		550		600	
	DONATIONS	1,100		1,100		1,100		1,400		750		750	
	COUNCILLORS EXPS	-		100		100		100		100		100	
	CHAIRMAN EXPENSES	14		75		75		75		75		75	
	PARISH PLAN							-		-		-	
	NOTICE BOARD (from reserve	-	1,466	-	2,050	-	2,050	-	2,075	-	1,475	-	1,525
TRANSFERS TO RESERVES													
	CONTINGENCY	-		-		-		500		-		-	
	BY - ELECTION/ELECTION	-		-		-		500		500		1,000	
	LEGAL FEES	-		-		-		250		-		1,000	
	AUDIT	-		-		-		-		-		250	
	PARISH PLAN	-		-		-		-		-		500	
	FLOOD & DRAINAGE							250		750			
	CLERK	-		-		-		250		-		-	
	INTEREST RECEIVED ON RE	-	-	-	-	-	-	-	1,750	-	1,250	-	2,750
ASSET PURCHASES				-									
	Notice Board (from reserves)	1,104		-		-		-		-		-	
	VAS INSURANCE	-		-		-		-					
	VAS MAINTENANCE	-	1,104		-	-	-	-	-		-		-
PETTY CASH													
VAT RECOVERED			(305)	(150)		(150)	(150)	(150)	(150)		-		-
TOTAL EXPENSES			**9,546**		**10,520**		**9,775**		17,424		**12,300**		**13,765**
BALANCE B/FWD			**3,105**		**108**		**4,908**		5,540		**1,016**		**1,116**
ADD TOTAL INCOME			**11,349**		**10,520**		**10,407**		12,900		**12,400**		**13,100**
LESS TOTAL EXPENDITURE			**9,546**		**10,520**		**9,775**		17,424		**12,300**		**13,765**
BALANCE C/FWD			**4,908**		**108**		**5,540**		1,016		**1,116**		**451**
RESERVES													
BALANCE B/FWD			10,433		12,845		12,844		12,844		11,594		10,844
ADD TRANSFERS IN			3,508		-		-		1,750		1,250		2,750
ADD INTEREST RECEIVED			7		-		-		-		-		-
LESS TRANSFERS OUT (elections 2011)			(1,104)		(120)		-		(3,000)		(2,000)		(2,000)
BALANCE C/FWD			**12,844**		**12,965**		**12,844**		11,594		**10,844**		**11,594**
BROUGHT FORWARD	PARISH PLAN	5,303		2,000		2,000		2,000		1,000		1,500	
	WORK CAPITAL (Contingency)	2,745		4,465		4,344		1,344		1,094		2,094	
	CONTINGENCY	396		1,500		1,500		4,000		3,000		1,000	
	BY-ELECTION/ELECTION	1,500		2,000		2,000		500		1,000		2,000	
	LEGAL FEES	1,000		1,000		1,000		1,250		1,250		1,500	
	AUDIT	1,000		1,000		1,000		1,000		1,250		1,250	
	FLOOD & DRAINAGE (NEW)							250		1,000		1,000	
	CLERK	900	12,844	1,000	12,965	1,000	12,844	1,250	11,594	1,250	10,844	1,250	11,594
			-		-		-		-		-		-
TOTAL RESERVES			**12,844**		**12,965**		**12,844**		11,594		**10,844**		**11,594**
			ACTUAL 2009/10		BUDGET 2010/11		FORCST 2010/11		BUDGET 2011/12		BUDGET 2012/13		BUDGET 2013/14