

FECKENHAM PARISH COUNCIL 2012/13 BUDGET

BUDGET	ACTUAL 2009/10	BUDGET 2010/11	ACTUAL 2010/11	BUDGET 2011/12	FCAST 2011/12	BUDGET 2012/13	BUDGET 2013/14	BUDGET 2014/15
REVENUE BUDGET - INCOME	2.6%	1.2%	1.2%	-0.06024		6.41%	2.4%	2.4%
PRECEPT	8,200	8,300	8,300	7800	7800	8,300	8,500	8,700
MISC	-	-	-	0	0	-	-	-
LENGTHSMAN REIMBURSEMENT	2,038	2,100	2,100	2100	2189	2,189	2,189	2,189
TRANSFER FROM RESERVES	1,104	120	-	3000	2100	2,000	1,000	500
INTEREST RECEIVED	7	-	7	0	7	-	-	-
GRANTS	-	-	-	0	-	-	-	-
TOTAL INCOME	11,349	10,520	10,407	12900	12096	12,489	11,689	11,389
REVENUE BUDGET - EXPENDITURE								
STAFF COSTS								
CLERKS STIPEND	3,299	3,490	3,332	3499	3382	3,550	3,700	3,900
CLERKS EXPENSES	350	530	446	500	332	365	400	450
PARISH LENGTHSMAN	1,941	2,100	2,100	2100	6099	2,189	2,189	6,539
SERVICES								
INSURANCE	417	460	464	510	225	250	275	300
BANK CHARGES	-	-	-	0	0	-	-	-
PARISH WEB SITE	101	150	74	150	660	110	120	125
PROFESSIONAL FEES								
AUDIT FEE	155	170	159	165	162	180	200	220
INTERNAL AUDIT FEE	100	110	100	110	100	110	120	130
ELECTION FEES	-	-	-	2000	100	-	-	-
WCALC	309	340	327	360	2635	330	692	440
MAINTENANCE								
BENCHES/POTS	299	470	470	200	200	225	250	250
Gates	299	470	470	200	200	200	425	200
TRAINING								
CLERK	150	200	100	200	100	200	200	200
COUNCILLORS	-	275	138	275	475	375	400	300
PARISH PLAN GROUPS								
FLOOD PREVENTION	-	-	-	1000	1000	-	1,000	-
FECKENHAM IMPROVEMENT	-	-	-	2500	2500	2,500	2,500	2,500
SPEED/PARK/ROADS	-	-	-	0	3500	0	3500	-
RENTS PAYABLE								
VILLAGE HALL	160	175	165	180	180	180	200	240
MISCELLANEOUS								
NEWSLETTER/PUBLICATION	352	775	775	775	500	550	600	600
DONATIONS	1,100	1,100	1,100	1400	1400	1,400	700	700
COUNCILLORS EXPS	-	100	100	100	100	100	100	100
CHAIRMAN EXPENSES	14	75	75	75	75	75	75	75
PARISH PLAN	-	-	-	0	0	-	-	-
NOTICE BOARD MAINTENAN	-	2,050	2,050	0	2350	0	2075	-
TRANSFERS TO RESERVES								
CONTINGENCY	-	-	-	500	500	-	-	-
BY - ELECTION/ELECTION	-	-	-	500	500	-	-	-
LEGAL FEES	-	-	-	250	250	-	-	-
AUDIT	-	-	-	0	0	-	-	-
PARISH PLAN	-	-	-	0	0	-	-	-
FLOOD & DRAINAGE	-	-	-	250	250	750	750	750
CLERK	-	-	-	250	250	-	-	-
INTEREST RECEIVED ON RES	-	-	-	0	1750	0	1750	750
ASSET PURCHASES								
Notice Board (from reserves)	1,104	-	-	0	0	-	-	-
Gates Purchase	-	-	-	0	1000	-	-	-
VAS INSURANCE	-	-	-	0	0	-	-	-
VAS MAINTENANCE	-	1,104	-	0	0	1000	-	-
PETTY CASH								
VAT RECOVERED	(305)	(150)	(150)	-150	-150	(150)	(150)	(150)
TOTAL EXPENSES	9,546	10,520	9,775	17699	15647	13,769	14,049	13,519
BALANCE B/FWD	3,105	108	4,908	5540	5540	3,089	1,809	(551)
ADD TOTAL INCOME	11,349	10,520	10,407	12900	12096	12,489	11,689	11,389
LESS TOTAL EXPENDITURE	9,546	10,520	9,775	17699	14547	13,769	14,049	13,519
BALANCE C/FWD	4,908	108	5,540	741	3089	1,809	(551)	(2,681)
RESERVES								
BALANCE B/FWD	10,433	12,845	12,844	12844	11594	11,251	10,001	9,751
ADD TRANSFERS IN	3,508	-	-	1750	1750	750	750	750
ADD INTEREST RECEIVED	7	-	-	0	7	-	-	-
LESS TRANSFERS OUT	(1,104)	(120)	-	-3000	-2100	(2,000)	(1,000)	(500)
BALANCE C/FWD	12,844	12,965	12,844	11594	11251	10,001	9,751	10,001
BROUGHT FORWARD								
PARISH PLAN	5,303	2,000	2,000	2000	2000	2,000	1,000	1,000
WORK CAPITAL (Contingency)	2,745	4,465	4,344	1344	851	1	94	94
CONTINGENCY	396	1,500	1,500	4000	2000	2,000	2,000	1,500
BY-ELECTION/ELECTION	1,500	2,000	2,000	500	2400	1,250	1,250	1,250
LEGAL FEES	1,000	1,000	1,000	1250	1500	1,500	1,500	1,500
AUDIT	1,000	1,000	1,000	1000	1000	1,000	1,000	1,000
FLOOD & DRAINAGE (NEW)	-	-	-	250	250	1,000	1,750	2,500
CLERK	900	1,000	1,000	1250	11594	1250	11251	1250
TOTAL RESERVES	12,844	12,965	12,844	11594	11251	10,001	9,844	10,094

ACTUAL 2009/10 BUDGET 2010/11 FORCST 2010/11 BUDGET 2011/12 FCAST 2011/12 BUDGET 2012/13 BUDGET 2013/14 BUDGET 2014/15