

BUDGET 2012/2013

	Description	Budget for Year 2011/2012	Current Year			Proposed Budget for Year 2012/2013	% change from previous year
			Receipts/ Payments to 31/09/11	Estimate for remainder of Year	Revised Total Estimate for current Year		
Receipts							
	Allotments	500	500	0	500	1,100	120.0%
	Cemetery	1,000	611	500	1,111	1,000	0.0%
	Wayleaves	110	0	110	110	110	0.0%
	VAT Refund	1,500	1,489	0	1,489	1,600	6.7%
	Tennis Fees	0	0	0	0		0.0%
	Total	3,110	2,600	610	3,210	3,810	22.5%
Payments							
	Meeting Room Hire	250	87	127	214	250	0.0%
	Clerk's Salary	7,500	3,567	3,567	7,134	10,000	33.3%
	Clerk's Mileage	50	28	20	48	50	0.0%
	National Insurance	200	5	5	10	100	-50.0%
	Advertising	100	0	0	0	100	0.0%
	Insurance Premium	1,500	923	0	923	1,000	-33.3%
	Audit Fees	250	225	0	225	300	20.0%
	Stationery/Stamps	400	608	150	758	500	25.0%
	Telephone/Broadband	500	228	228	456	500	0.0%
	Website	90	0	90	90	100	11.1%
	Open Spaces Grasscutting	5,000	3,942	1,440	5,382	5,500	10.0%
	Parish Meadows: - Play Equipment Maintenance	2,000	75	0	75	500	-75.0%
	- Tennis Courts	100	364	0	364	100	0.0%
	- Boundaries (Walls/Fences)	500	0	0	0	1,500	200.0%
	- General Maintenance	500	1,040		1,040	3,000	500.0%
	Village Green	250	1,061	0	1,061	400	60.0%
	Bus Shelters: - Repair	250	0	0	0	500	100.0%
	- Cleaning	200	116	87	203	220	10.0%
	Footpaths (clearing, etc)	200	28	50	78	100	-50.0%
	Cemetery - Rates	150	0	150	150	150	0.0%
	- Miscellaneous	0	168	0	168	100	0.0%
	Allotments - Water	750	161	180	341	400	-46.7%
	- Miscellaneous	0	700	0	700	500	0.0%
	Training/Courses	150	130	0	130	150	0.0%
	Computer	0	0	0	0	0	0.0%
	Grants/Donations(s.137)	1,000	0	1,000	1,000	1,000	0.0%
	Notice Boards	0	0	0	0	50	0.0%
	Elections	3,600	350	0	350	0	-100.0%
	Trees/Chilwood	250	200	50	250	500	100.0%
	Parks & Open Spaces - Miscellaneous	0	0	0	0	0	0.0%
	Dog Bins	600	164	200	364	400	-33.3%
	Bank Charges	50	0	50	50	50	0.0%
	Coach Pool	100	0	100	100	200	100.0%
	Contingencies	0	0	0	0	0	0.0%
	Subscriptions	400	279	0	279	350	-12.5%
	Book	0	0	0	0	0	0.0%
	Total	26,890	14,449	7,494	21,943	28,570	6.2%
	Less Receipts	3,110			3,210	3,810	
	Deficit	23,780			18,733	24,760	4.1%