

DRAFT REVENUE BUDGET 2009/10

	Actuals 2007/8	Original Budget 2008/9	DRAFT BUDGET 2009/10	Projected 2010/11	Projected 2011/12
Salaries/NICs	61822	65250	67250		
Security Guard	8111	8000			
Groundsman	18501	18500	19000		
Chairmans Allowance	650	650	300		
Rates	2975	3100	3250		
Heat/Light/Water	7519	7500	9000		
Telephone	1951	1750	2080		
Insurance	7336	7650	12000		
Office Expenses	3459	4750	5000		
Village Hall Maintenance	8330	7250	7500		
Sundries	9732	5000	5000		
Election Expenses	3186				
Accounts Work	2888	3000	3750		
Bank Charges/Interest	210	150	250		
Loan Repayments	14678	14679	12502		
Audit Fees	1325	1400	1750		
Grants/Donations	2750	3500	2000		
Village Plan Provision			1000		
Churchyard/Clock	408	500	250		
KPFA	9396	9790	7363		
Platt Lane	18250	18750	19250		
Amenities/Environment	3324	3500	3000		
Skatepark	485	1000	1000		
Floral Displays ***			5130		
Xmas Lights ***			4205		
Burial Ground	517	1000	1000		
Community Liaison	3030	3500	3750		
Heritage Plaque ***			500		
TOTAL REVENUE EXPENDITURE	190833	190169	197080	201250	206250
Village Hall Hire	15558	13500	14500		
Centenary Lounge Hire	7780	6250	7250		
Feignies Room Income	2206	2600	2080		
Public Liability Insurance	323	320	350		
Telephone Income	21	40	40		
Burial Ground Income	2709	2600	3250		
Bank Interest Received	4815	3750	1000		
Sundries	150				
Grants/Donations	2400				
TOTAL INCOME	35962	29060	28470	30200	31000
TOTAL NET REVENUE SPEND	154871	161109	168610	171050	175250

*** Classified as capital/additional spending prior to 2009/10

PRECEPT	172600	183800	178504	178504	178504
RBC Grant	2496				
TOTAL	175096	183800	178504	178504	178504
Total Net Revenue Spend	-154871	-161109	-168610	-171050	-175250
MARGIN	20225	22691	9894	7454	3254

Note: Margin is the amount left over for capital/additional spending, not including funds taken from reserves.