

PROVISIONAL BUDGET 2011/12

	Budget 2009/10	Budget 2010/11	Budget 2011/12	Projected 2012/13	Projected 2013/14
Salaries/NICs	67250	67250	67250		
Groundsman	19000	19800	20730		
Chairmans Allowance	300	300	300		
Rates	3250	2200	1200		
Heat/Light/Water	9000	10250	10500		
Telephone	2080	2150	2450		
Insurance	12000	12500	10750		
Office Expenses	5000	5200	5500		
Village Hall Maintenance	7500	7500	7500		
Sundries	5000	5000	5000		
Election Expenses			6000		
Accounts Work	3750	3850	3850		
Bank Charges/Interest	250	250	250		
Loan Repayments	12502	12502	12502		
Audit Fees	1750	1400	1400		
Grants/Donations	2000	2000	2000		
Village Quiz			660		
Village Plan	1000	1000	1000		
Church Clock	250	250	250		
KPFA	7363	6363	7363		
Platt Lane	19250	20050	18950		
Amenities/Environment	3000	2250	2250		
Nature Reserve/Wildflower Meadow		1000	1500		
Skatepark	1000	1000	1000		
Hanging Baskets	5130	5250	4555		
Xmas Lights	4205	3000	700		
Burial Ground	1000	1000	1000		
Publicity/Events	3750	3000	3500		
Conservation Area	500	500	500		
TOTAL REVENUE EXPENDITURE	197080	196815	200410	198000	202000
Village Hall Hire	14500	16500	17750		
Centenary Lounge Hire	7250	8500	7000		
Feignies Room Income	2080	2500	4250		
Public Liability Insurance	350	350	350		
Telephone Income	40	20	10		
Burial Ground Income	3250	3250	3800		
Bank Interest Received	1000	100	100		
Sundries					
Grants/Donations					
TOTAL INCOME	28470	31220	33260	33500	34500
TOTAL NET REVENUE SPEND	168610	165595	167150	164500	167500
PRECEPT	178504	176718	172300	172300	172300
Total Net Revenue Spend	-168610	-165595	-167150	-164500	-167500
Sundry Capital Expenditure			-2000	-2000	-2000
Skatepark Alterations		-2000			
PA System		-2124			
MARGIN	9894	6999	3150	5800	2800

Notes:

Election Expenses (2011/12) assumes contested election in both North & South Wards.

2011/12 Xmas lights figure excludes staff overtime and cost of switch-on event, now included in Salaries/NICs and Publicity/Events respectively.

Keyworth Quiz (2011/12) previously included in Publicity/Events.