

BUDGET 2012/13

	Budget 2009/10	Budget 2010/11	Budget 2011/12	Budget 2012/13	Projected 2013/14	Projected 2014/15
			Some Items Restated			
Salaries/NICs	67250	67250	67250	65750		
Groundsman	19000	19800				
Chairmans Allowance	300	300	300	300		
Rates	3250	2200	1200	1200		
Heat/Light/Water	9000	10250	10500	13300		
Telephone	2080	2150	2450	2500		
Insurance	12000	12500	10750	11250		
Office Expenses	5000	5200	5500	5750		
Village Hall Maintenance	7500	7500	7500	7750		
Sundries	5000	5000	5000	5000		
Election Expenses			6000			
Accounts Work	3750	3850	3850	3950		
Bank Charges/Interest	250	250	250	120		
Loan Repayments	12502	12502	12502	12502		
Audit Fees	1750	1400	1400	1450		
Grants/Donations	2000	2000	2000	1750		
Village Quiz			660	675		
Village Plan	1000	1000	1000	500		
Church Clock	250	250	250	250		
KPFA	7363	6363	22931	21830		
Platt Lane	19250	20050	18950	18450		
Amenities	3000	2250	2690			
Play Area				1200		
Nature Reserve/Wildflower Meadow		1000	1500	2000		
Skatepark	1000	1000	1000	500		
Amenities (General)				1000		
Hanging Baskets	5130	5250	4555	4215		
Xmas Lights	4205	3000	700	625		
Burial Ground	1000	1000	5722	6250		
Publicity/Events	3750	3000	3500	3000		
Conservation Area	500	500	500	500		
TOTAL REVENUE EXPENDITURE	197080	196815	200410	193567	198610	205123
Village Hall Hire	14500	16500	17750	16750		
Centenary Lounge Hire	7250	8500	7000	8500		
Feignies Room Income	2080	2500	4250	5000		
Public Liability Insurance	350	350	350	400		
Telephone Income	40	20	10	5		
Burial Ground Income	3250	3250	3800	4250		
Bank Interest Received	1000	100	100	100		
Sundries						
Grants/Donations						
TOTAL INCOME	28470	31220	33260	35005	36230	37498
TOTAL NET REVENUE SPEND	168610	165595	167150	158562	162380	167625
PRECEPT	178504	176718	172300	171987	171987	171987
Total Net Revenue Spend	-168610	-165595	-167150	-158562	-162380	-167625
Sundry Capital Expenditure			-2000	-2000	-2000	-2000
Skatepark Alterations		-2000				
PA System		-2124				
MARGIN	9894	6999	3150	11425	7607	2362

Notes:

2011/12 Groundsman, KPFA, Amenities and Burial Ground figures have been restated, although overall totals remain unchanged.

The projections for 2013/14 and 2014/15 are for illustration only, and assume inflation of 3.5% per annum on all outgoings (except loan repayments) and all income, with precept remaining constant.