

St.Ippolyts Parish Council Budget 2009 /2010

Actual 2007/8 £ ex VAT	Budget 2008/9 £ Ex VAT	Forecast 2008/9 £ Ex VAT	2009/10		Budget 2009/10			
				Inflation %	£	£	£	£
PAYMENTS (ex VAT)								
Staffing Charges								
		6,450	Clerk's salary					
5,415.15	6,400		Salary			6,650		
106.15			Tax					
		105	National insurance			105	6,755	
260.00	275	292	Home Allowance				300	
32.67	50	36	Travelling expenses				40	
25.00	50	25	Training				50	
			Conference fees				0	
			Sundry					
			Sundry					
5,839	6,775	6,908						7,145
Administration								
100.00	100	100	Chairman's allowance				100	
	25	0	Clrs meeting exps				25	
General admin/equipment								
Communication								
308.28	200	0	Telephone		0			
0.00	60	216	Broadband		223			
115.70	120	120	PO Box		125	348		
85.49	50	85	P&S & post			90		
Computer costs								
128.19	174	90	Ink cartridges		100			
169.12	50	60	Maintenance & repairs		150			
	100	0	Replacement		0	250		
	0	200	Web site			250		
	0	9	Sundry pavillion keys			0	938	
1,342.82	1,500	1,417	Insurance	2.50			1,700	
	1,000	0	Election expenses				0	
Audit								
60.00	65	60	Internal	2.50		65		
135.00	140	135	External	2.50		140	205	
Councillors' education								
25.00	100	100	Training			50		
	0	0	Network meeting			70		
	20	0	Books			0		
	20	0	Manual updates			20		
	50	25	Conferences			50	190	
	0	0	Parish Plan (See grant - £62 2007/8)				0	
62.00		0	Parish Plan See grant				0	
			Sundry					
			Sundry					
			Sundry					
2,532	3,774	2,617						3,158
Subscriptions								
700.37	720	724	HAPTC				750	
30.00	31	31	CDA				32	
27.00	31	28	CPRE				30	
91.00	90	95	SLCC				100	
	0							
	0							
848	872	878						912

**St.Ippolyts Parish Council
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Actual 2007/8	Budget 2008/9	Forecast 2008/9	2009/10		Budget 2009/10		
				Inflation			
			Open Spaces				
			Maintenance and repairs				
			Play equipment				
90.00	100	95	Inspection	100			
463.00	400	760	Maintenance	800			
	600	0	Replacement wet pour	2,000			
	0	0	Replacement swings	0	2,900		
425.00	400	260	Dog bins - emptying	250			
188.79	200	195	Rubbish bins - emptying	210			
		0	Bus shelters (2)	0			
			Sundry				
	50	24	Repairs to Notice Boards	0			
	0	0	Replacement Notice Boards	0	460	3,360	
150.00	0	200	Tree felling Bowls Club			200	
29.84		0	Litter Picker tools			0	
390.00		0	Maydencroft litter cleansing			0	
			New items not grant aided				
	0	0	Sundry		0		
	0	0	Sundry		0	0	
	25	25	Dell Field rent			25	
1,802	1,775	1,559				3,585	
			Grounds Maintenance				
			Grass cutting				
3,098.63	347	385	Dell Field		395		
	414	459	Gosmore Green		471		
	828	918	Recreation Ground		941		
	621	688	London Rd to lagoon, Rowan Grove, Sycamore Close		706		
	118	164	Rowan Grove border		168		
			Sundry				
			Sundry (General increase)				40 2,721
			Hedge cutting				
	149	163	Hedges at Gosmore Green		167		
	54	60	London Rd to lagoon (shrubs & trees)		62		
			Rowan Grove				
			Sundry				229
3,099	2,531	2,837				2,950	
			Other Grounds Maintenance (Discretionary)				
	278	308	Cemetery (grass cutting)			315	
	99	108	Cemetery(hedge cutting)			112	
	278	308	School bank			315	
			Sundry				
	99	108	Churchyard (hedge)			112	
	50	50	Bus stop hedge Little Almshoe			51	
0	804	882				905	
0	0	500	Contingency				850
14,119	16,531	16,181	TOTAL PAYMENTS				19,505

**St.Ippolyts Parish Council
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Actual 2007/8	Budget 2008/9	Forecast 2008/9	2009/10		Budget 2009/10		
				Inflation			
			RECEIPTS				
14,300	16,100	16,100	Precept (+12.59%)	Increase %	18.01	19,000	
			Other Receipts				
			Rent				
10	10	10				10	
250	250	250				400	
	-250	-1,180				-400	
						10	
260	10	-920				10	
			Interest				
422.13	420	360	34x12	Bank - liquid manager		325	
109.32	55	90		Reserve		75	
0.10	0			Sundry		0	
532	475	450				400	
			Sundry				
	0	0		Book		0	
	0	0		Sundry		0	
0	0	0				0	
15,092	16,585	15,630				19,410	
			VAT				
1,028.90	1,700	1,100		On payments		1,500	
-1,028.90	-1,700	-1,100		Recoverable		-1,500	
15,092	16,585	15,630				19,410	
	0			Capital receipts		0	
15,092	16,585	15,630		RECEIPTS excluding grants		19,410	
14,119	16,531	16,181		LESS PAYMENTS excluding grants		19,505	
972	54	-551		Surplus / deficit before net grants		-95	
1,217	-145	-3,985		Grants (Net)	See below	100	
2,189	-91	-4,536		Surplus / deficit after net grants		5	
			Transfer to sinking fund				
	0			Play Equipment		0	
	0			Furniture		0	
	0			Bus shelters		0	
	0			Football pavillion		0	
	0			Sundry		0	
	0			Sundry		0	
2,189	-91	-4,536		Surplus / deficit after transfers		5	
			Budget Cash				
21,219	-1,388	23,408		Cash at 31 March 2009		18,872	
2,189	-91	-4,536		Deduct / add excess		5	
23,408	-1,479	18,872		Cash at 31st March 2010		18,877	

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Actual 2007/8	Budget 2008/9	Forecast 2008/9		2009/10		Budget 2009/10	
					Inflation		
			Grants				
540	250	520	Parish Paths Partnership			540	
300	250	420	Less costs			440	
240	0	100					100
	1,300	0	Parish enhancement			0	
	1,360	0	Less cleansing			0	
0	-60	0					0
	0	0	Environmental Improvements			0	
	0	0	Less cost of bulbs			0	
0	0	0					0
	0	0	Discretionary grant (955)			0	
	0	0	Less cost c/f to 2006/2007			0	
0	0	0					0
	0	0	Parish Challenge				
	0	0	Less cost				
0	0	0					0
	0	0	Improvement			0	
	0	0	Less cost of Gosmore Green bench			0	
0	0	0					0
	0	0	Discretionary grant (625)			0	
	0	0	Less cost of pavillion gutter repair			0	
0	0	0					0
	0	0	Countryside Agency (In 2003/2004)			0	
	65	0	Less cost (£65 (2006/7) +£62 (2007/8))			0	
0	-65	0					0
	0		CMS Walks leaflet (2004/2005)			0	
	0	2,000	Less cost			0	
0	0	-2,000					0
	0	530	NHDC Area Committee Dell Field			0	
	0	1,060	Less cost			0	
0	0	-530					0
	0	0	HAPTC flat screen			0	
	0	0	Less cost				
0	0	0					0
243	250	243	HAPTC IT Broadband			0	
62	270	243	Less cost			0	
181	-20	0					0
	4,750	9,500	Parish challenge & other			0	
	4,750	10,500	Less cost of fencing & pavillion			0	
0	0	-1,000					0

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				Inflation		
100.00	0					0
0	0		Discretionary grant (1046)(Five a side posts & nets)			
100	0	0	Less cost			0
371.00	0					0
0	0		Discretionary grant (1212)(Five a side posts)			
371	0	0	Less cost (spent in 2006/7)			0
76.00	0	0				0
0	0	76	Discretionary grant (1207)(dog bin)			
76	0	-76	Less cost(cost in 2008/9)			0
249.00	0					249
0	0	479	Discretionary grant (1206)(dog bins)			
249	0	-479	Less cost(spent in 2008/9)			249
1,579	6,550	10,793	Total grants			789
362	6,695	14,778	Total costs			689
1,217	-145	-3,985	Net Grants			100
1,217	-145	-3,985	Net Grants (Proof)			100