

**St.Ippolyts Parish Council
Budget 2010 /2011**

Actual 2008/9 £ ex VAT	Budget 2009/10 £ Ex VAT	Forecast 2009/10 £ Ex VAT	2010/11		Budget 2010/11			
			Inflation %	£	£	£	£	
PAYMENTS (ex VAT)								
Staffing Charges								
Clerk's salary								
6,116.49	6,650	6,483				6,720		
245.20	0	0				0		
235.08	105	170				180	6,900	
292.00	300	292				300		
83.93	40	100				80		
35.00	50	25				25	405	
7,008	7,145	7,070						7,305
Administration								
General admin								
100.00	100	100				100		
100.00	215	120				130		
Other admin/equipment								
120.14	90	110				120		230
157.18	348	390				400		
199.20	250	500				400		
0.00	0	800				0		
0.00	250	250				0	920	
1,417.16	1,700	1,177		2.50		1,220		
0.00	0	0				0		
195.00	205	200		2.50		205		
62.00	0	0				0		
0	0	88				22	1,447	
2,351	3,158	3,735						2,597
Subscriptions								
723.74	750	762						760
30.00	32	30						31
29.00	30	31						32
105.00	100	108						110
888	912	931						933
Grounds Maintenance and Repairs								
Play equipment								
95.00	100	95				100		
716.00	800	481				1,300		
0.00	2,000	0				0		
0.00	0	0				0	1,400	
Pavilion								
40.00	0	450				0		
1,708.01	0	83				400		
		2,000				277	677	
Dog bins								
154.47	0	0				0		
120.99	250	250				260	260	
Rubbish bins								
194.83	210	210				220		
						0	220	
Notice/Info boards/Street furniture								
78.45	0	0				0		
0.00	0	0				300	300	
25.00	25	25				25		
560.00	0	0				0	25	
3,693	3,385	3,594						2,882

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			Grounds Maintenance			
			Grass cutting			
275.00	395	256	Dell Field	0.02	261	
492.00	471	456	Gosmore Green	0.02	465	
984.00	941	923	Recreation Ground	0.02	941	
590.40	706	560	London Rd to lagoon, Rowan Grove, Sycamore Clc	0.02	571	
	40	0	Sundry (General increase)	0.02	0	2,239
			Hedge cutting			
140.00	167	113	Hedges at Gosmore Green	0.02	115	115
			Trees and Shrubs			
0.00	0	0	Dell Field		0	
0.00	0	730	Gosmore Green		850	
200.00	0	100	Recreation Ground		200	
205.00	262	62	London Rd to lagoon	0.02	63	
65.60	168	68	Rowan Grove border	0.02	69	
0.00	0	200	Sycamore Close		0	1,183
0.00	0	55	Rubbish Removal			200
2,952	3,150	3,523				3,737
			Other Grounds Maintenance (Discretionary)			
264.00	315	330	Cemetery (grass cutting)	0.02		337
186.00	224	225	Cemetery & Churchyard (hedge cutting)	0.02		230
264.00	315	171	School bank	0.02		174
50.00	51	52	Bus stop hedge Little Almshoe	0.02		53
764	905	778				794
			All Grds Maint & Repairs			7,412
0	850	0	Contingency			0
17,655	19,505	19,631	TOTAL PAYMENTS			18,247

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RECEIPTS					
16,100	19,000	19,000	Precept	Increase %	0.00
19,000					
Rent					
10	10	10	Bowls Club rent		10
400	400	400	Football Club rent		400
	0	154	HMRC online incentive & tax o/p		0
			Sundry		0
410	410	564			410
Interest					
235.15	325	12	Bank - liquid manager		15
60.95	75	2	Reserve		5
0.00	0		Sundry		0
296	400	14			20
Other					
0.00	0	0	Miscellaneous		0
0	0	0			0
16,806	19,810	19,578			19,430
VAT					
1,416.45	1,500	1,150	On payments		1,150
-1,394.95	-1,500	-1,150	Recovered		-1,150
16,828	19,810	19,578			19,430
	0	0	Capital receipts		0
16,828	19,810	19,578	RECEIPTS excluding grants		19,430
17,655	19,505	19,631	LESS PAYMENTS excluding grants		18,247
-827	305	-52	Surplus / deficit before net grants		1,183
780	100	30	Grants (Net)	See below	184
-47	405	-22	Surplus / deficit after net grants		1,367
Transfer to sinking fund					
	0		Play Equipment		0
	0		Street Furniture		0
	0		Football pavillion		0
					0
-47	405	-22	Surplus / deficit after transfers		1,367
Budget Cash					
23,408	23,361	23,361	Cash at 31 March 2010		23,339
-47	405	-22	Deduct / add excess		1,367
23,361	23,766	23,339	Cash at 31st March 2011		24,706

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			Grants		
660.00	540	184	CMS P3 (incl. £140 2007/8 mowing)		184
560.00	440	154	Less costs (incl. £140 2007/8)		0
100.00	100	30			184
2,000.00	0	0	CMS Walks leaflet (2004/2005)		0
1,320.00	0	0	Less cost		0
680.00	0	0			0
180.00	0	0	NHDC grant (1474) Parish Info board		0
180.00	0	0	Less cost		0
0.00	0	0			0
420.00	0	0	NHDC grant (1585) swings repainting		0
420.00	0	0	Less cost		0
0.00	0	0			0
500.00	0	0	NHDC grant (1645) Dell Field fence & gate		0
500.00	0	0	Less cost		0
0.00	0	0			0
0.00	0	4,750	NHDC Parish Challenge (1394) Rec fence,bollards,barrier & pavilion		0
0.00	0	4,750	Less cost		0
0.00	0	0			0
0.00	0	4,111	Award for All (A4E/4/010323760) Rec fence,bollards,barrier & Pavilion		0
0.00	0	4,111	Less cost		0
0.00	0	0			0
235.00	0	0	NHDC Parish Enhancement (1050 2006 excess xfer'd)		0
235.00	0	0	Less cost(dog bins emptying 2008/9)		0
0.00	0	0			0
85.50	0	0	HAPTC website maintenance		0
85.50	0	0	Less cost		0
0.00	0	0			0
181.18	0	0	HAPTC IT Broadband (carried fwd from 2007/8)		0
181.18	0	0	Less cost (£61.71 2007/8)+ (£181.18 2008/9)		0
0.00	0	0			0
76.00	0	0	Discretionary grant (1207 carried fwd 2007/8)(dog bin)		0
76.00	0	0	Less cost(cost in 2008/9)		0
0.00	0	0			0
249.00	0	0	Discretionary grant (1206 carried fwd 2007/8)(dog bins)		0
249.00	0	0	Less cost(spent in 2008/9)		0
0.00	0	0			0
0.00	0	200	Discretionary grant (1879 2009/10 jetwash safety mats)		0
0.00	0	200	Less cost(spent in 2009/10)		0
0.00	0	0			0
0.00	0	184	HCC Locality Budget grant (hiring skip for Pavilion)		0
0.00	0	184	less cost (spent in 2009/10)		0
0.00	0	0			0
4,587	540	9,429	Total grants		184
3,807	440	9,399	Total costs		0
780	100	30	Net Grants		184
780	100	30	Net Grants (Proof)		184