

**St.Ippolyts Parish Council  
Budget 2011 /2012**

Actual 2009/10 £ Ex VAT	Budget 2010/11 £ Ex VAT	Forecast 2010/11 £ Ex VAT			Budget				
					2011/12 Inflation %	2011/12 £			
			<b>PAYMENTS (ex VAT)</b>						
			<b>Staffing Charges</b>						
			Clerk's salary						
6,406.17	6,720	6,341		Salary			6,700		
68.60	0	67		Tax			0		
185.63	180	186		National insurance (Employer)			100		
54.45	0	0		Tax overpayment refund			0	6,800	
292.00	300	292		Home Allowance			300		
103.43	80	50		Travelling & VDU eye test expenses			80		
0.00	25	0		Training			25	405	
<b>7,110.28</b>	<b>7,305</b>	<b>6,936</b>						<b>7,205</b>	
			<b>Administration</b>						
			General admin						
100.00	100	100		Chairman's allowance			100		
104.05	130	15		Cllrs' courses, travel, books			130	230	
			Other admin/equipment						
96.58	120	120		Printing, stationery, post and misc			120		
394.88	400	420		Broadband and PO Box			420		
391.46	400	400		IT maintenance and equipment			400		
654.83	0	150		Replacement computer/printer			0		
0.00	0	450		Website			200	1,140	
1,177.00	1,220	1,153		Insurance			1,176		
0.00	0	0		Election expenses			0		
200.00	205	355		Audit internal and external			210		
0.00	0	0		Parish Plan			0		
90.85	22	0		Parish Hall/Cmtt booking			25	1,411	
<b>3,209.65</b>	<b>2,597</b>	<b>3,163</b>						<b>2,781</b>	
			<b>Subscriptions</b>						
756.67	760	762		HAPTC and NALC				765	
30.00	31	30		CDA				31	
29.00	32	31		CPRE				32	
106.00	110	110		SLCC				112	
<b>921.67</b>	<b>933</b>	<b>933</b>						<b>940</b>	
			<b>Grounds Maintenance and Repairs</b>						
			Play equipment						
95.00	100	100		Inspection			100		
1,345.00	1,300	95		Maintenance			500		
0.00	0	0		Replacement wet pour			0		
0.00	0	0		Replacement items			0	600	
			Pavilion						
150.00	0	0		Inspection			0		
263.00	400	1,500		Repairs			1,000		
0.00	277	0		Contingency for any necessary work			0	1,000	
			Dog bins						
0.00	0	0		Purchase / replacement			0		
212.16	260	250		Emptying			260	260	
			Rubbish bins						
0.00	220	210		Emptying			220		
0.00	0	0		Replacement			0	220	
			Notice/Info boards/Street furniture						
0.00	0	265		Maintenance			400		
45.00	300	0		Replacement (Finger post to hall)			0	400	
			Dell Field rent						
25.00	25	25					25	25	
<b>2,135.16</b>	<b>2,882</b>	<b>2,445</b>						<b>2,505</b>	

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			<b>Grounds Maintenance</b>				
			Grass cutting				
256.14	261	345	Dell Field	415			
456.00	465	500	Gosmore Green	555			
923.00	941	1,006	Recreation Ground	1,037			
560.12	571	620	London Rd to lagoon, Rowan Grove, Sycamore Close	744			
0.94	0	0	Sundry (General increase)	0	2,751		
			Hedge cutting				
112.46	115	120	Hedges at Gosmore Green	176	176		
			Trees and Shrubs				
0.00	0	500	Dell Field	0			
0.00	850	300	Gosmore Green	300			
0.00	200	450	Recreation Ground	0			
0.00	0	1,320	Special work	0			
62.10	63	63	London Rd to lagoon	125			
67.90	69	172	Rowan Grove border	178			
0.00	0	200	Sycamore Close	0	603		
0.00	200	55	Rubbish Removal		200		
2,438.66	3,737	5,652				3,730	
			<b>Other Grounds Maintenance (Discretionary)</b>				
300.00	337	360	Cemetery (grass cutting)		438		
224.94	230	228	Cemetery & Churchyard (hedge cutting)		235		
200.00	174	220	School bank		227		
51.76	53	52	Bus stop hedge Little Almshoe		54		
776.70	794	860				954	
			<b>All Grds Maint &amp; Repairs</b>				
0	0	0				7,189	
			<b>Contingency</b>				
						0	
16,592.12	18,248	19,989	<b>TOTAL PAYMENTS</b>				18,115

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<b>RECEIPTS</b>					
19,000.00	19,000	19,000	<b>Precept</b>	Increase %	<b>19,000</b>
				<b>0.00</b>	
<b>Rent</b>					
10.00	10	10	Bowls Club rent		10
400.00	400	400	Football Club rent		400
154.45	0	0	HMRC online incentive & tax o/p		0
			Sundry		0
564.45	410	410			410
<b>Interest</b>					
11.77	15	12	Bank - liquid manager		12
1.86	5	2	Reserve		2
0.00	0	0	Sundry		0
13.63	20	14			14
<b>Other</b>					
0.00	0	0	Miscellaneous		0
0.00	0	0			0
19,578.08	19,430	19,424			19,424
<b>VAT</b>					
-1,929.25	-1,150	-1,000	On payments		-1,150
1,943.76	1,150	1,000	Recovered		1,150
19,592.59	19,430	19,424			19,424
0	0	0	Capital receipts		0
19,592.59	19,430	19,424	<b>RECEIPTS excluding grants</b>		19,424
16,592.12	18,248	19,989	<b>LESS PAYMENTS excluding grants</b>		18,115
3,000.47	1,182	-565	<b>Surplus / deficit before net grants</b>		1,309
515.32	184	30	<b>Grants (Net)</b>	See below	185
3,515.79	1,366	-535	<b>Surplus / deficit after net grants</b>		1,494
<b>Transfer to sinking fund</b>					
0	0	0	Play Equipment		0
0	0	0	Street Furniture		0
0	0	0	Football pavillion		0
3,515.79	1,366	-535	<b>Surplus / deficit after transfers</b>		1,494
<b>Budget Cash</b>					
20,717.06	23,339	24,233	Cash at 31 March 2011		23,339
3,515.79	1,367	-535	<b>Deduct / add excess</b>		1,494
24,232.85	24,706	23,698	<b>Cash at 31st March 2012</b>		24,833

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			<b>Grants</b>		
184.20	184	184	CMS P3 (mowing, room rental & admin)		185
154.20	0	154			155
30.00	184	30			30
4,111.00	0	0	Award for All (A4E/4/010323760) Rec fence,bollards,barrier & Pavilion		0
4,111.00	0	0	Less cost		0
0.00	0	0			0
200.00	0	0	NHDC grant (1879) jetwash safety mats		0
200.00	0	0	Less cost		0
0.00	0	0			0
4,750.00	0	0	NHDC praish challenge grant (1394) - fencing & pavilion		0
4,264.68	0	0	Less cost		0
485.32	0	0			0
183.60	0	0	HCC Locality grant - pavilion skip		0
183.60	0	0	Less cost		0
0.00	0	0			0
0.00	0	300	NHDC grant (2083) - 2 benches installation		0
0.00	0	300	Less cost		0
0.00	0	0			0
9,428.80	184	484	<b>Total grants</b>		185
8,913.48	0	454	<b>Total costs</b>		155
515.32	184	30	<b>Net Grants</b>		30
515.32	184	30	Net Grants (Proof)		30