

**St.Ippolyts Parish Council  
Budget 2012 /2013**

Actual 2010/11 £ Ex VAT	Budget 2011/12 £ Ex VAT	Forecast 2011/12 £ Ex VAT			2012/13	Budget 2012/13					
					Inflation %	£	£	£	£		
			<b>PAYMENTS (ex VAT)</b>								
			<b>Staffing Charges</b>								
			Clerk's salary								
6,425.60	6,700	6,492		Salary (incl. Employee NI)			6,700				
66.40	0	0		Tax			0				
99.84	100	0		National insurance (Employer)			0				
0.00	0	0		Tax overpayment refund			0	6,700			
292.00	300	292		Home Allowance			292				
87.19	80	90		Travelling & VDU eye test expenses			90				
30.00	25	25		Training			25	407			
<b>7,001.03</b>	<b>7,205</b>	<b>6,899</b>								<b>7,107</b>	
			<b>Administration</b>								
			General admin								
100.00	100	100		Chairman's allowance			100				
15.00	130	19		Cllrs' courses, travel, books			130	230			
			Other admin/equipment								
51.89	120	150		Printing, stationery, post and misc			130				
407.33	420	486		Broadband and PO Box			500				
309.12	400	84		IT maintenance and equipment			200				
0.00	0	0		Replacement printer			0				
489.90	200	200		Website			200	1,030			
1,152.68	1,176	1,139		Insurance			1,176				
0.00	0	0		Election expenses			850				
0.00	0	0		Diamond Jubilee celebrations			250				
15.00	0	0		Bank charges			0				
355.00	210	210		Audit internal and external			230				
0.00	0	23		Parish Plan			200				
24.85	25	1		Parish Hall/Cmtt booking			25				
0.00	0	65		School Hall for meetings			65	2,796			
<b>2,920.77</b>	<b>2,781</b>	<b>2,477</b>								<b>4,056</b>	
			<b>Subscriptions</b>								
762.39	765	764		HAPTC and NALC					766		
30.00	31	30		CDA					31		
29.00	32	29		CPRE					32		
106.00	112	110		SLCC					112		
0.00	0	35		ICO					35		
<b>927.39</b>	<b>940</b>	<b>968</b>								<b>976</b>	
			<b>Grounds Maintenance and Repairs</b>								
			Play equipment								
100.00	100	105		Inspection			110				
0.00	500	165		Maintenance			300				
0.00	0	100		Installation 5-a-side goal post			0				
0.00	0	0		Replacement wet pour			0				
0.00	0	0		Replacement items			0	410			
			Pavilion								
0.00	0	0		Inspection			0				
1,103.36	1,000	1,100		Repairs			1,000				
0.00	0	0		Contingency for any necessary work			0	1,000			
			Dog bins								
0.00	0	0		Purchase / replacement			0				
218.40	260	230		Emptying			260	260			
			Rubbish bins								
0.00	220	0		Emptying			220				
0.00	0	0		Replacement			0	220			
			Notice/Info boards/Street furniture								
285.00	400	1,500		Maintenance			400				
0.00	0	790		Millennium post repair			0	400			
25.00	25	25		Dell Field rent			25	25			
<b>1,731.76</b>	<b>2,505</b>	<b>4,015</b>								<b>2,315</b>	

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			<b>Grounds Maintenance</b>			
			Grass cutting			
259.38	415	267	Dell Field		342	
346.32	555	476	Gosmore Green		457	
718.90	1,037	889	Recreation Ground		854	
464.04	744	478	London Rd to lagoon, Rowan Grove, Sycamore Close		613	
0.00	0	0	Sundry (General increase)		0	2,266
			Hedge cutting			
113.86	176	117	Hedges at Gosmore Green		145	145
			Trees and Shrubs			
62.88	125	65	London Rd to lagoon		67	
0.00	0	60	Triangular area near lagoon (shrub)		64	
68.92	178	71	Rowan Grove border		147	278
			Special work			
1,763.62	0	300	Tree maintenance various locations		300	
0.00	0	0	Dell Field		100	
0.00	300	280	Gosmore Green		100	
0.00	0	100	Recreation Ground		100	
0.00	0	0	Sycamore Close		100	700
0.00	0	94	Wasps nest treatment			100
0.00	200	200	Rubbish Removal / flytipping			200
3,797.92	3,730	3,397				3,689
			<b>Other Grounds Maintenance (Discretionary)</b>			
273.42	438	282	Cemetery (grass cutting)			361
227.76	235	235	Cemetery & Churchyard (hedge cutting)			242
141.57	227	146	School bank			182
52.40	54	54	Bus stop hedge Little Almshoe			56
695.15	954	717				841
			<b>All Grds Maint &amp; Repairs</b>			6,845
0	0	0	<b>Contingency</b>			0
17,074.02	18,115	18,473	<b>TOTAL PAYMENTS excluding VAT &amp; grants</b>			18,984

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<b>RECEIPTS</b>					
19,000.00	19,000	19,000	<b>Precept</b>	<b>Increase %</b>	<b>0.00</b>
<b>Rent</b>					
10.00	10	10	Bowls Club rent		10
400.00	400	400	Football Club rent		400
143.64	0	0	HMRC online incentive & tax o/p		0
0.00	0	0	Sundry		0
553.64	410	410			410
<b>Interest</b>					
11.77	12	12	Bank - liquid manager		12
1.86	2	2	Reserve		2
0.00	0	0	Sundry		0
13.63	14	14			14
<b>Other</b>					
0.00	0	0	Miscellaneous		0
0.00	0	0			0
19,567.27	19,424	19,424			19,424
<b>VAT</b>					
-1,246.60	-1,150	-1,150	On payments		-1,150
1,242.63	1,150	1,150	Recovered		1,150
19,563.30	19,424	19,424			19,424
0.00	0	0	Capital receipts		0
19,563.30	19,424	19,424	<b>RECEIPTS excluding grants</b>		19,424
17,074.02	18,115	18,473	<b>LESS PAYMENTS excluding VAT &amp; grants</b>		18,984
2,489.28	1,309	951	<b>Surplus / deficit before net grants</b>		440
485.00	185	30	<b>Grants (Net)</b>	<b>See below</b>	30
2,974.28	1,494	981	<b>Surplus / deficit after net grants</b>		470
<b>Transfer to sinking fund</b>					
0.00	0	-981	Play Equipment		-470
0.00	0	0	Street Furniture		0
0.00	0	0	Football pavillion		0
2,974.28	1,494	0	<b>Surplus / deficit after transfers</b>		0
<b>Budget Cash</b>					
23,952.37	23,339	26,927	Cash at 31 March 2012		23,339
2,974.28	1,494	0	<b>Deduct / add excess</b>		0
26,926.65	24,833	26,927	<b>Cash at 31st March 2013</b>		23,339

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			<b>Grants</b>			
185.00	185	185	Herts Groundwork P3 (room rental & admin)			501
155.00	155	155	Less cost			471
30.00	30	30				30
300.00	0	0	NHDC grant (2083) - 2 benches installation			0
300.00	0	0	Less cost			0
0.00	0	0				0
0.00	0	20	NHDC grant (2408) parish networking room rental			0
0.00	0	20	Less cost			0
0.00	0	0				0
0.00	0	200	NHDC grant (2414) Millennium oak post			0
0.00	0	200	Less cost			0
0.00	0	0				0
0.00	0	400	HCC Locality grant - pavilion hot water tank			0
0.00	0	400	Less cost			0
0.00	0	0				0
0.00	0	727	HAPTC/NHDC Rural Community (finger shield)			0
0.00	0	727	Less cost			0
0.00	0	0				0
485.00	185	1,532	<b>Total grants</b>			501
455.00	155	1,502	<b>Total costs</b>			471
30.00	30	30	<b>Net Grants</b>			30
30.00	30	30	Net Grants (Proof)			30