

# HOLMES CHAPEL PARISH COUNCIL

Draft Budget 2012-13

revised 20 Jan 2012

EXPENDITURE HEAD	Budget Categories	Budget 2012-13
<b>EMPLOYEES</b>		
<i>Clerk and on costs</i>	A1	10,300.00
<i>Clerical assistant and on costs</i>	A2	5,100.00
<i>Staff Training</i>	A3	200.00
<i>Staff Expenses and subscriptions</i>	A4	300.00
<i>Pension Contribution</i>	A5	150.00
<b>TOTAL EMPLOYEES</b>		<b>16,050.00</b>
<b>PREMISES</b>		
<i>Rent</i>	B1	3,750.00
<i>Business Rates</i>	B2	1,000.00
<i>Electricity</i>	B3	800.00
<i>Water</i>	B4	150.00
<i>Premises Insurance</i>	B5	150.00
<i>Repairs and Miantenance</i>	B6	300.00
<b>TOTAL PREMISES</b>		<b>6,150.00</b>
<b>OFFICE SERVICES</b>		
<i>Telephone/Internet Services(Office)</i>	C1	500.00
<i>Telephone (Clerk)</i>	C2	400.00
<i>Printing and Postage</i>	C3	300.00
<i>Office materials and Stationery</i>	C4	500.00
<i>Office equipment maintenance</i>	C5	200.00
<b>TOTAL OFFICE SERVICES</b>		<b>1,900.00</b>
<b>COMMUNICATIONS</b>		
<i>Newsletter</i>	D1	1,300.00
<i>Web Site</i>	D2	350.00
<b>TOTAL COMMUNICATIONS</b>		<b>1,650.00</b>
<b>MEMBERS</b>		
<i>Expenses</i>	E1	100.00
<i>Room Hire</i>	E2	350.00
<i>Training</i>	E3	400.00
<i>Chairman's allowance</i>	E4	500.00
<b>TOTAL MEMBERS</b>		<b>1,350.00</b>
<b>PROFESSIONAL SERVICES</b>		
<i>Legal and other Fees</i>	F1	50.00
<i>Audit Fees</i>	F2	750.00
<i>Insurance</i>	F3	1,650.00
<i>Bank Charges</i>	F4	100.00
<i>Payroll Services</i>	F5	230.00
<i>Consultancy services</i>	F6	3000.00
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>5,780.00</b>
<b>PCSO</b>		
<i>Fees</i>	G1	11,800.00
<b>TOTAL PCSO</b>		<b>11,800.00</b>
<b>SUBSCRIPTIONS</b>		
<i>Chalc</i>	H1	1,600.00
<i>Playing Fields Assn</i>	H2	25.00
<i>Community Council</i>	H3	75.00
<i>Other</i>	H5	50.00
<b>TOTAL SUBSCRIPTIONS</b>		<b>1,750.00</b>

EXPENDITURE HEAD	Budget Categories	Budget 2012-13
<b>GRANTS AND DONATIONS</b>		
<i>Partnership</i>	J1	3,000.00
<i>Other</i>	J2	5,000.00
<b>TOTAL GRANTS AND DONATIONS</b>		<b>8,000.00</b>
<b>VILLAGE SERVICES</b>		
<i>Garden Competition</i>	K1	150.00
<i>Church Floodlights</i>	K3	750.00
<i>Christmas Activities</i>	K4	750.00
<b>TOTAL VILLAGE SERVICES</b>		<b>1,650.00</b>
<b>VILLAGE MAINTENANCE</b>		
<i>Street Lighting</i>	L1	1,000.00
<i>Highways and Road safety</i>	L2	1,500.00
<i>Recreation services/maintenance</i>	L3	900.00
<i>Planters and baskets</i>	L4	500.00
<i>Annual planting</i>	L5	600.00
<i>Street Furniture</i>	L6	350.00
<b>TOTAL VILLAGE MAINTENANCE</b>		<b>4,850.00</b>
<b>JUBILEE</b>		
<i>Estimate</i>	M1	1,000.00
<b>TOTAL JUBILEE</b>		<b>1,000.00</b>
<b>VAT EXPENDITURE(to be reclaimed)</b>		<b>2,000.00</b>
<b>TOTAL REVENUE EXPENDITURE</b>		<b>61,930.00</b>
<b>PLUS EARMARKED RESERVE FUNDS</b>		<b>41,000.00</b>
<b>TOTAL BUDGET REQUIREMENT</b>		<b>100,930.00</b>
<b>CAPITAL PROJECTS</b>		
<b>CAPITAL -</b>		
<i>Scheme costs</i>	N1	0.00
<b>TOTAL CAP -</b>		<b>0.00</b>
<b>CAPITAL - TRAFFIC MANAGEMENT</b>		
<i>Traffic management measures</i>	P1	15,000.00
<b>TOTAL CAP - TRAFFIC</b>		<b>15,000.00</b>
<b>CAPITAL - DANE VALLEY</b>		
<i>Scheme costs</i>	Q1	3,000.00
<i>other costs</i>	Q2	20,000.00
<b>TOTAL - CAP- DANE VALLEY</b>		<b>23,000.00</b>
<b>CAPITAL - PLAY AREAS</b>		
<i>Scheme costs</i>	R1	1,000.00
<i>Other</i>	R2	18,500.00
<b>TOTAL - CAP- PLAY AREAS</b>		<b>19,500.00</b>
<b>CAPITAL PARTNERSHIP FUNDS</b>	S1	4,000.00
<b>CAPITAL - VILLAGE VOLUNTEER FUND</b>	T1	1,050.00
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>62,550.00</b>
<b>INCOME THIS YEAR</b>		
<i>Precept</i>	Inc1	100,930.00
<i>Bank Interest Received</i>	Inc2	500.00
<i>Grants</i>	Inc3	100.00
<i>VAT</i>	Inc4	1,500.00
<i>Partnership</i>	Inc5	100.00
<i>Village Volunteers</i>	Inc6	100.00
<b>TOTAL INCOME</b>		<b>103,230.00</b>
<b>RESERVES AT START OF YEAR</b>		
<i>Earmarked capital funds added this year</i>		41,000.00
<i>Capital Reserves Brought Forward</i>		47,637.78
<i>Revenue Reserves Brought Forward</i>		16,000.00
<b>TOTAL RESERVES</b>		<b>104,637.78</b>
<b>Funds Carried Forward to next year</b>		<b>42,387.78</b>