

HOLMES CHAPEL PARISH COUNCIL

Agreed Budget 2010-11

EXPENDITURE HEAD	Budget Categories	Budget 2010-11
EMPLOYEES		
<i>Clerk and on costs</i>	A1	9,950.00
<i>Clerical assistant and on costs</i>	A2	5,100.00
<i>Payroll</i>	A3	150.00
<i>Staff Training</i>	A4	200.00
<i>Staff Expenses</i>	A5	400.00
TOTAL EMPLOYEES		15,800.00
PREMISES		
<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	300.00
<i>Premises Insurance</i>	B5	150.00
<i>Repairs and Miantenance</i>	B6	300.00
TOTAL PREMISES		6,300.00
OFFICE SERVICES		
<i>Telephone (Office)</i>	C1	500.00
<i>Telephone (Clerk)</i>	C2	500.00
<i>Postage</i>	C3	100.00
<i>Printing/ Stationery</i>	C4	600.00
<i>Office sundries</i>	C5	100.00
TOTAL OFFICE SERVICES		1,800.00
COMMUNICATIONS		
<i>Newsletter</i>	D1	1,100.00
<i>Web Site</i>	D2	650.00
TOTAL COMMUNICATIONS		1,750.00
MEMBERS		
<i>Expenses</i>	E1	100.00
<i>Room Hire</i>	E2	350.00
<i>IT</i>	E3	0.00
<i>Training</i>	E4	500.00
<i>Chairman's allowance</i>	E5	750.00
<i>Election Expenses</i>	E6	0.00
TOTAL MEMBERS		1,700.00
PROFESSIONAL SERVICES		
<i>Legal and other Fees</i>	F1	50.00
<i>Audit Fees</i>	F2	1,000.00
<i>Insurance</i>	F3	1,600.00
<i>Planning Appeals</i>	F4	500.00
<i>Bank Charges</i>	F5	250.00
TOTAL PROFESSIONAL SERVICES		3,400.00
PCSO		
<i>Fees</i>	G1	11,800.00
TOTAL PCSO		11,800.00
SUBSCRIPTIONS		
<i>Chalc</i>	H1	1,600.00
<i>Playing Fields Assn</i>	H2	25.00
<i>Community Council</i>	H3	120.00
<i>CPRE</i>	H4	20.00
<i>Other</i>	H5	50.00
TOTAL SUBSCRIPTIONS		1,815.00
EXPENDITURE HEAD	Budget	Budget

	Categories	2010-11
GRANTS AND DONATIONS		
<i>Total</i>	J1	5,000.00
TOTAL GRANTS AND DONATIONS		5,000.00
VILLAGE SERVICES		
<i>Garden Competition</i>	K1	150.00
<i>Christmas Lights</i>	K2	500.00
<i>Church Floodlights</i>	K3	700.00
TOTAL VILLAGE SERVICES		1,350.00
VILLAGE MAINTENANCE		
<i>Street Lighting</i>	L1	1,000.00
<i>Landscape/Pavement maintenance</i>	L2	500.00
<i>Recreation services/maintenance</i>	L3	400.00
<i>Village Volunteers</i>	L4	250.00
TOTAL VILLAGE MAINTENANCE		2,150.00
CONTINGENCY		
<i>Contingency</i>	M1	0.00
TOTAL CONTINGENCY		0.00
PARISH PLAN		
<i>Parish Plan</i>	N1	350.00
TOTAL PARISH PLAN		350.00
VAT EXPENDITURE (to be reclaimed)		
TOTAL REVENUE EXPENDITURE		53,215.00
PLUS EARMARKED RESERVE FUNDS		18,100.00
TOTAL BUDGET REQUIREMENT		71,315.00
CAPITAL PROJECTS		
CAPITAL - PATHWAY LIGHTING		
<i>Scheme costs</i>	P1	7,000.00
<i>Contractor costs</i>	P2	
TOTAL CAP - PATHWAY LIGHTING		7,000.00
CAPITAL - DANE VALLEY		
<i>Scheme costs</i>	Q1	2,500.00
<i>other</i>	Q2	500.00
TOTAL - CAP- DANE VALLEY		3,000.00
CAPITAL - PLAY AREAS		
<i>Scheme costs</i>	R1	3,000.00
<i>Other</i>	R2	500.00
TOTAL - CAP- PLAY AREAS		3,500.00
CAPITAL - OTHER (SEE NOTES)		
	S1	0.00
TOTAL CAPITAL EXPENDITURE		13,500.00
INCOME THIS YEAR		
<i>Precept</i>	Inc1	69,940.00
<i>Bank Interest Received</i>	Inc2	250.00
<i>Grants</i>	Inc3	100.00
<i>VAT</i>	Inc4	1,000.00
<i>Other</i>	Inc5	25.00
TOTAL INCOME		71,315.00

RESERVES AT START OF YEAR		
<i>Earmarked capital funds</i>		18,100.00
<i>Capital Reserves Brought Forward</i>		38,314.15
<i>Revenue Reserves Brought Forward</i>		11,000.00
TOTAL RESERVES		56,414.15
Funds Carried Forward to next year		53,914.15