

Fownhope Parish Council
Draft budget 2012/2013

2010-2011 Budget	2010-2011 Year End	Income	2011-2012 Budget	2011-2012 To date	2012-13 Draft
£ 25.00	£ 9.85	Natwest Interest	£ 20.00	£ 2.57	£ 10.00
£ 16,000.00	£ 16,000.00	Annual Precept	£ 16,000.00	£ 8,000.00	£ 16,000.00
£ 87.00	£ 63.41	Wayleave	£ 90.00		£ 60.00
£ 1,314.00	£ -	Parish Lengthsman Scheme	£ 1,300.00	£ 2,299.50	£ 1,300.00
£ 2,800.00	£ 2,800.00	Parish Footpaths Scheme	£ 3,050.00	£ 3,050.00	£ 3,000.00
£ 1,100.00	£ 1,127.88	Government Bond	£ 1,127.00		£ 1,120.00
	£ 850.00	Grants (Community-Led Plan)			£ 1,800.00
£ 300.00	£ 795.39	Vat Recovered	£ -	£ 126.06	
£ 21,626.00	£ 21,646.53	Total Income	£ 21,587.00	£ 13,478.13	£ 23,290.00
		Expenditure			
£ 3,600.00	£ 3,159.42	Clerks Salary	£ 3,800.00	£ 1,643.50	£ 4,200.00
£ 500.00	£ 389.15	Expenses	£ 700.00	£ 305.44	£ 700.00
£ 1,995.00	£ 2,032.96	Memorial Hall PWLB repayment	£ 1,957.00	£ 988.01	£ 2,000.00
		Pavilion (poss) PWLB repayment			£ 2,000.00
£ 300.00	£ 236.19	HALC subscriptions	£ 300.00	£ 240.67	£ 300.00
£ 1,200.00	£ 1,251.80	Insurance	£ 1,500.00	£ 824.50	£ 1,000.00
£ 55.00	£ 44.22	ROSPA play inspection fee	£ 60.00	£ 53.06	£ 60.00
£ 30.00	£ 29.94	Website	£ 100.00	£ 56.89	£ 60.00
£ 300.00	£ 135.00	Audit costs	£ 200.00		£ 200.00
£ 220.00	£ 220.00	Meeting room Hire	£ 400.00	£ 217.00	£ 350.00
£ 300.00	£ 100.00	Training	£ 500.00	£ 315.00	£ 400.00
£ 1,500.00	£ 379.06	Lengthsman supp budget	£ 1,500.00	£ 592.71	£ 1,260.00
		Winter Gritting			£ 600.00
		Library			£ 500.00
		Trial bus service			£ 700.00
		Community-Led Plan			£ 2,300.00
£ 1,500.00	£ 1,219.46	Contingency	£ 1,500.00	£ 701.65	£ 1,250.00
		Agency			
£ 1,314.00	£ 1,314.00	Parish Lengthsman Scheme	£ 1,300.00	£ 734.50	£ 1,300.00
£ 2,800.00	£ 2,159.69	Parish Footpaths	£ 3,050.00	£ 1,983.10	£ 3,000.00
£ 240.00	£ -	Freighter Service	£ -		£ -
		Grants			
£ 1,000.00	£ 84.00	FRFA Revenue Support Fund	£ 1,000.00		£ 1,000.00
£ 500.00	£ 500.00	Church Yard Maintenance	£ 1,000.00	£1,000.00	£ 1,000.00
£ 5,000.00	£ 4,076.90	Parish Improvement Projects/PB	£ 1,220.00	£4,296.07	£ 1,500.00
£ -	£ -	Rec Field track maintenance	£ 500.00		£ -
£ -	£ -	Rec Field fund	£ 1,000.00		£ -
		Room for All			£ 2,500.00
		Jubilee			£ 1,500.00
£ -	£ 866.20	VAT Paid	£ -	£1,181.23	
£ 22,354.00	£ 18,197.99	Total Expenditure	£ 21,587.00	£15,133.33	£ 29,680.00
-£ 728.00	£ 3,448.54		£ -		

£ 40,298.39	Opening Balance April 2010
£ 43,746.93	Closing Balance March 2011
£ 6,732.00	Rec Field Fund
£ 2,099.00	Rec Field track Main
£ 750.00	Election Provision
£ 25,000.00	Government bond
£ 4,000.00	25% Precept Contingency
£ 5,165.93	Total Unallocated funds

-£ 6,390.00 To be met by reserves (unallocated funds and precept contingency)