

TROWELL PARISH COUNCIL

FINANCE & GENERAL PURPOSES COMMITTEE.

DRAFT BUDGET WORKING PAPERS (FINAL VERSION) 2010/2011

Calculated with no increase for salaries, LGPS cont 18.2% of annual salary.
25% on insurance premiums.

CODE	DESCRIPTIC	ACTUAL IN	BUDGET 2C	ACTUAL IN	ESTIMATEE	ESTIMATEE	SUGGESTEI	PROPOSED
10	Receipts - F	33,435	39,004	39,004	0	39,004	37,860	0
30	Investment	1,539	1,000	1,649	0	1,649	1,000	0
31	Bank Intere	72	20	0	20	20	20	0
32	Bank Intere	95	25	11	11	22	25	0
33	Bank Intere	1,205	250	158	0	158	250	0
70	Parish Hall	1	2	0	2	2	2	0
90	Summer Ev	250	0	15	0	15	0	0
91	Christmas I	451	300	0	300	300	300	0
50	VAT Refunc	4,624	4,000	0	4,000	4,000	4,000	0
	Total Incon	41,672	44,601	40,837	4,333	45,170	43,457	0

CODE	DESCRIPTIC	ACTUAL EX	BUDGET 2C	ACTUAL EX	ESTIMATEE	ESTIMATEE	SUGGESTEI	PROPOSED
190	Clerk's Sala	14,530	16,527	10,361	5,417	15,778	16,155	428
191	PC NI Conti	901	976	458	320	778	960	175
192	PC LGPS Cc	2,723	3,010	1,972	986	2,958	2,960	0
210	Clerk's Tele	250	362	130	130	260	300	50
211	PH NNDR	1,145	2,652	0	1,225	1,225	2,652	1,400
150	Parish Hall	211	255	111	111	222	255	0
212	Church Clo	95	100	0	100	100	100	0
213	Insurances	2,651	3,422	2,749	0	2,749	3,436	500
172	Christmas I	4,209	7,372	3,326	1,100	4,426	7,372	2,900
214/215	Gen. Admir	4,121	3,641	1,348	2,000	3,348	2,506	0
TBC	Newsletter	0	0	0	0	0	935	0
TBC	Calendars	0	0	0	0	0	200	0
TBC	Website Re	0	0	0	0	0	750	0
216	Chairman's	33	100	76	0	76	100	0
217	Main Notic	0	100	0	0	0	100	100
280	Car Park - c	0	1,000	0	1,000	1,000	1,000	0
218	Elections	0	50	0	0	0	50	50
219	Contingenc	687	500	1,627	0	1,627	1,160	0
170	Summer Ev	100	700	534	0	534	700	0
171	Christmas I	451	300	223	77	300	300	300
300	CCTV Main	0	3,250	0	3,250	3,250	3,495	0
220	Office Prov	250	250	125	125	250	250	0
301	Security Pa	3,385	3,284	1,403	1,881	3,284	3,284	0
	Total Exper	35,742	47,851	24,443	17,722	42,165	49,020	5,903

2009/2010 Estimated I 49,020
Less 2009/2010 estimæ 5,597

Less budgets carried forward	5,903		
Plus Investment Bond	1,000		
Estimated Precept	38,520	2008/2009 Precept	£39,004
Plus PHG Budget Proposals	17028		
Plus P & E Budget Proposals	3121		
Estimated Total Precept	58,669	2009/2010	58015

C/F.

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NB includes website grant from KER to be c/f if not spent by 31/3

NB includes VOY winnings to be c/f if not spent by 31/3.