PLAISTOW AND IFOLD PARISH COUNCIL
DRAFT BUDGET - 2012/13 Ist Draft

		BUDGET 2011/12	ACTUAL EXPENDITURE as at 30.11.11	PROBABLE EXPENDITURE to 31.3.2012	ESTIMATED BALANCE 31.03.2012	DRAFT BUDGET 2012/13
EXPENDITURE - REVENUE						
101	**ADMINISTRATION**					
	General Administration					
1101	Clerk's Salary	6315	3394	5554	761	
1102	Clerk's Expenses	250	179	259	-9	
1110	Insurance	1400	1485	1485	-85	
1115	Audit Fees	405	285	285	120	
1116	Data Protection Registration	35	35	35	0	
1126	Councillors Expenses	200	0	200	0	
1130	Chairman's Allowance	300	0	300	0	
1135	Stationery and Printing	200		200	0	
1136	Hire Fees - Kelsey Hall	125	0	125	0	
1137	Hire Fees - Winterton Hall	240	0	240	0	
TBA	Hire Fees - Plaistow Youth Club	25	0	25	0	
1140	Bank Charges	0		0	0	
1141	Accounts Software etc.	100	99	99	1	
1143	Photocopying Contract	716	176	716	0	
	Training					
1103	Training - Clerk	150		150	0	
1125	Publications	150	0	150	0	
1131	Training - Councillors	500	0	500	0	
	Subscriptions					
1120	SALC Annual Subscription/LGR	515	456	456	59	
1121	Petworth SD Subscription	0		0	0	
1122	SRCC Annual Subscription	50	0	50	0	
1123	SLCC Annual Subscription	100	0	100	0	
1124	Courses and Conferences	200	0	200	0	
	Communications					
1142	Web Site Maintenance	200	0	200	0	
1150	Parish Up-Date Printing	275	0	275	0	
		12451	6109	11604	847	

		BUDGET 2011/12	ACTUAL EXPENDITURE as at 30.11.11	PROBABLE EXPENDITURE to 31.3.2012	ESTIMATED BALANCE 31.03.2012	DRAFT BUDGET 2012/13
EXPENDITURE - REVENUE						
102	**PETTY CASH**					
1201	Postage	175	0	175	0	
1202	Stationery	75	0	75	0	
		250				
103	**GRANTS AND DONATIONS**					
1301	Winterton Hall	1550	0	1550	0	
1302	Kelsey Hall	1350	0	1350	0	
1303	Plaistow PreSchool	450	0	450	0	
1304	Little Acorns PreSchool	450	0	450	0	
1305	Community Minibus Assn	600	0	600	0	
1306	Neighbourhood Watch	50	0	50	0	
1307	Billingshurst Community Bus	300	0	300	0	
1308	Ifold Afternoon Tea Club	50	0	50	0	
1309	Plaistow Afternoon Tea Club	90	0	90	0	
		4890	0	4890	0	
104	**S137 PAYMENTS**					
1401	Friends of Chichester Hospitals	50	0	50	0	
TBA	Friends of Royal Surrey Hospital	50	0	50	0	
1403	Sussex Air Ambulance	1000	0	1000	0	
1404	Parish Plan	0		0	0	
1405	First Responders	1000		1000	0	
		2100	0	2100	0	
105	**OTHER PAYMENTS**					
1502	Other Payments	200	164	200	0	
		200	164	200	0	

		BUDGET 2011/12	ACTUAL EXPENDITURE as at 30.11.11	PROBABLE EXPENDITURE to 31.3.2012	ESTIMATED BALANCE 31.03.2012	DRAFT BUDGET 2012/13	
106	**VILLAGE MAINTENANCE**						
1603	Grass Cutting	2000	950	2000	0		
1604	Litter Bin Emptying	80	0	80	0		
1605	Other Costs	300	0	300	0		Christmas trees
1606	Churchyard Maintenance	0	0	0	0		Not requested
1607	RoSPA Play Area Inspection	80	221	221	-141		
		2460	1171	2601	-141	0	
	REVENUE EXPENDITURE TOTALS						

		BUDGET 2011/12	ACTUAL as at 30.11.11	PROBABLE to 31.3.2012	ESTIMATED BALANCE 31.03.2012	DRAFT BUDGET 2012/13	
INCOME							
1176	Precept	27200	27200	27200	0		To be determined
1177	Cricket Club Rent	0	0	0	0		
1178	Other Receipts	0	0	0	0		
1186	Advertising Income	0	0	0	0		No longer exists
1196	Interest Received	50	2	42	8		Reduced interest rates
		27250	27202	27242	8		

Note : Budget Monitoring Report for 14th November 2011

		Last Year	Current Year							Next Year
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
101	**Administration**									
1101	Clerk's Salary	£6,055	£6,062	£6,315	£0	£6,315	£3,204	£0	£3,762	£0
1102	Clerk's Expenses	£200	£180	£250	£0	£250	£179	£0	£500	£0
1123	Training - Clerk	£150	£0	£150	£0	£150	£0	£0	£0	£0
1113	Insurance	£1,235	£1,349	£1,400	£0	£1,400	£1,453	£0	£1,550	£0
1115	Audit Fees	£405	£300	£405	£0	£405	£285	£0	£0	£0
1116	Data Protection Act Fees	£35	£36	£36	£0	£36	£35	£0	£0	£0
1121	SALC Annual Subscription	£300	£304	£315	£0	£315	£456	£0	£0	£0
1122	SRCC Annual Subscription	£50	£50	£50	£0	£50	£0	£0	£0	£0
1123	SLCC Subscription	£95	£0	£150	£0	£150	£0	£0	£0	£0
1124	Courses and Conferences	£200	£0	£200	£0	£200	£0	£0	£0	£0
1125	Publications	£150	£43	£150	£0	£150	£0	£0	£0	£0
1128	Councillors Expenses	£200	£0	£200	£0	£200	£0	£0	£0	£0
1130	Chairman's Allowance	£300	£300	£300	£0	£300	£0	£0	£0	£0
1131	Training - Councillors	£500	£0	£500	£0	£500	£0	£0	£0	£0
1135	Stationery and Printing	£300	£113	£200	£0	£200	£0	£0	£0	£0
1136	Hire Fees - Kelsey Hall	£125	£88	£125	£0	£125	£0	£0	£0	£0
1137	Hire Fees - Winterton Hall	£150	£306	£240	£0	£240	£0	£0	£0	£0
1138	Hire Fees - Plaistow Youth Clu	£25	£0	£25	£0	£25	£0	£0	£0	£0
1141	Accounts Software etc.	£89	£89	£100	£0	£100	£90	£0	£0	£0

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		Last Year	Current Year							Next Year
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1142	Web Site Maintenance	£200	£0	£200	£0	£200	£0	£0	£0	£0
1143	Photocopying Contract	£636	£764	£716	£0	£716	£179	£0	£0	£0
1190	Parish Up-Date Printing	£1,340	£129	£275	£0	£275	£0	£0	£0	£0
1161	Community Directory	£650	£0	£0	£0	£0	£0	£0	£0	£0
	Overhead Expenditure	15,833	10,734	12,451	0	12,451	5,833	0	5,891	0
1176	Precept	£29,200	£28,200	£27,200	£0	£27,200	£13,600	£0	£0	£0
1177	Cricket Club Rent	£40	£0	£40	£0	£40	£0	£0	£0	£0
1179	Other Receipts	£0	£1,005	£0	£0	£0	£80	£0	£0	£0
1186	Advertising Income	£300	£3	£0	£0	£0	£0	£0	£0	£0
1196	Interest Received	£50	£9	£50	£0	£50	£2	£0	£0	£0
	Total Income	29,590	29,214	27,290	0	27,290	13,622	0	0	0
	101 Expenditure	-12,657	-18,479	-14,839	0	-14,839	-7,684	0	5,891	0
102	**Petty Cash**									
1201	Postage	£175	£142	£175	£0	£175	£0	£0	£0	£0
1202	Stationery etc.	£75	£0	£75	£0	£75	£0	£0	£0	£0
	Overhead Expenditure	250	142	250	0	250	0	0	0	0
	102 Expenditure	250	142	250	0	250	0	0	0	0

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Note : Budget Monitoring Report for 14th November 2011

		Last Year	Current Year							Next Year
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
103	**Grants and Donations**									
1301	Winterton Hall	£1,550	£1,550	£1,550	£0	£1,550	£0	£0	£0	£0

1302	Kelsey Hall	£1,350	£1,350	£1,350	£0	£1,350	£0	£0	£0	£0
1303	Plaistow PreSchool	£450	£450	£450	£0	£450	£0	£0	£0	£0
1304	Little Acorns PreSchool	£450	£450	£450	£0	£450	£0	£0	£0	£0
1305	Community Mini Bus Association	£600	£600	£600	£0	£600	£0	£0	£0	£0
1306	Neighbourhood Watch	£50	£50	£50	£0	£50	£0	£0	£0	£0
1307	Billingshurst Community Bus	£300	£300	£300	£0	£300	£0	£0	£0	£0
1308	Kid Tec Club	£50	£92	£50	£0	£50	£0	£0	£0	£0
1309	Plaistow Tec Club	£50	£143	£50	£0	£50	£0	£0	£0	£0
	Overhead Expenditure	4,850	4,955	4,850	0	4,850	0	0	0	0
	103 Expenditure	4,850	4,955	4,850	0	4,850	0	0	0	0
104	Section 137									
1401	Friends of Cherhester Hospital	£50	£50	£50	£0	£50	£0	£0	£0	£0
1405	Sussex Air Ambulance	£1,000	£1,000	£1,000	£0	£1,000	£0	£0	£0	£0
1406	SEAT First Responders	£1,000	£1,000	£1,000	£0	£1,000	£0	£0	£0	£0
1407	Royal Surrey Fund Raising	£50	£50	£50	£0	£50	£0	£0	£0	£0
	Overhead Expenditure	2,100	2,100	2,100	0	2,100	0	0	0	0
	104 Expenditure	2,100	2,100	2,100	0	2,100	0	0	0	0

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Note : Budget Monitoring Report for 14th November 2011

		Last Year	Current Year							Next Year
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
106	Other Payments									
1522	Other Payments	£200	£0	£200	£0	£200	£194	£0	£0	£0
	Overhead Expenditure	200	0	200	0	200	194	0	0	0
	106 Expenditure	200	0	200	0	200	194	0	0	0
108	Village Maintenance									
1603	Grass Cutting	£1,944	£2,257	£2,000	£0	£2,000	£950	£0	£0	£0
1604	Litter Bin Emptying	£70	£55	£80	£0	£80	£0	£0	£0	£0
1605	Other Costs	£300	£100	£300	£0	£300	£0	£0	£0	£0
1607	RoSPA Inspection	£80	£56	£80	£0	£80	£221	£0	£0	£0
	Overhead Expenditure	2,394	2,428	2,460	0	2,460	1,171	0	0	0
	108 Expenditure	2,394	2,428	2,460	0	2,460	1,171	0	0	0
137	Earmarked Reserves									
1701	Election Expenses	£436	£0	£140	£0	£140	£221	£0	£0	£0
1702	Community Reserve Fund	£450	£2,460	£2,460	£0	£2,460	£0	£0	£0	£0
1703	Village Maintenance Reserve	£1,379	£1,125	£2,250	£0	£2,250	£0	£0	£0	£0
1704	Tree Re-Planting Work	£250	£0	£0	£0	£0	£0	£0	£0	£0
	Overhead Expenditure	2,535	3,585	4,850	0	4,850	221	0	0	0
	137 Expenditure	2,535	3,585	4,850	0	4,850	221	0	0	0

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Note : Budget Monitoring Report for 14th November 2011

		Last Year	Current Year							Next Year
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp	Projected Actual	Next Year Budget
Total Budget Expenditure		23,262	23,973	27,201	0	27,201	7,003	0	5,881	0
	Income	23,590	29,214	27,290	0	27,290	13,532	0	0	0
Net Expenditure		-328	-5,240	-89	0	-89	-6,429	0	5,881	0