BRENTOR PARISH COUNCIL BUDGET/PRECEPT FOR 2012-2013

APPENDIX 1

Approved at 16th Jan 2012 meeting (min 8389c)

					ACTUAL Expenditure to 31st Mar 2011		AGREED Budget 2011- 2012		ACTUAL Expenditure to 31st Oct 2011		ESTIMATED Expenditure to 31st Mar 2012		PPROVED Budget 2012-2013	See note below
FORECAST INCOME			EXPENDITURE		313t Wai 2011		2012	313	50 000 2011	313	t IVIAI 2012		2012-2013	DEIOW
			Election Costs	£	-	£	1,000.00	£	1,242.00	£	1,242.00	£	1,242.00	1
Cemetery	£	-	Clerk's Salary (inc Burial Clerk)	£	1,798.00	£	1,710.00	£	968.00	£	1,710.00	£	1,600.00	
TOTAL INCOME	£	-	Admin Expenses	£	474.00	£	320.00	£	302.00	£	509.00	£	500.00	
			VHPF Support	£	-	£	1,000.00	£	1,000.00	£	1,000.00	£	1,000.00	
			Subs	£	75.00	£	85.00	£	75.00	£	75.00	£	150.00	2
			Insurance	£	281.00	£	300.00	£	223.00	£	223.00	£	300.00	
			Donations (non-s137 and s137)	£	104.00	£	140.00	£	140.00	£	140.00	£	140.00	
			Audit	£	444.00	£	290.00	£	290.00	£	290.00	£	210.00	
			Hall hire	£	62.00	£	120.00	£	62.00	£	110.00	£	120.00	
			Bus Shelter	£	60.00	£	60.00	£	60.00	£	60.00	£	60.00	
			Cemetery	£	699.00	£	650.00	£	343.00	£	557.00	£	1,100.00	3
			PWLB	£	3,201.00	£	3,200.00	£	1,600.00	£	3,201.00	£	3,201.00	
			Toilets	£	-	£	-	£	-	£	-	£	300.00	4
			Clerk's Training	£	-	£	-	£	-	£	-	£	150.00	
			Superfast Broadband	£	-	£	-	£	-	£	-	£	200.00	5
			Contingency/General Reserve 'top-up'	£	-	£	-	£	-	£	-	£	500.00	6
			Misc	£	1,084.00					£	25.00	£	-	
			VAT	£	92.00			£	35.00	£	35.00	£	-	
			TOTAL EXPENDITURE	£	8,374.00	£	8,875.00	£	6,340.00	£	9,177.00	£	10,773.00	

£

Precept 2011-2012 £ 7,000.00

ESTIMATED BANK BALANCE @ 31.3.2012 to c/f to 2012-2013

600.00

(This is to be allocated to 'General Reserve' = uncommitted emergency reserves in case other sources of income are paid late/not forthcoming)

NALC recommends for Parish Council's to have a 'General Reserve' and for it to be approx. 25% of precept

PRECEPT FOR 2012-2013

£ 10,773.00

Notes:

- 1. In case an election is requested by electorate should a Casual Vacancy occur
- 2. To include Clerk's membership to SLCC
- 3. Increase in maintenance cost due to new contractor
- 4. Not previously budgeted for
- 5. New budget
- 6. To increase General Reserve which is currently insufficient. Will also be used as contingency monies if necessary.