

BRENTOR PARISH COUNCIL BUDGET/PRECEPT FOR 2012-2013

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

APPENDIX 1

		ACTUAL Expenditure to 31st Mar 2011	AGREED Budget 2011- 2012	ACTUAL Expenditure to 31st Oct 2011	ESTIMATED Expenditure to 31st Mar 2012	APPROVED Budget 2012-2013	See note below
FORECAST INCOME							
Cemetery	£ -		£ 1,000.00	£ 1,242.00	£ 1,242.00	£ 1,242.00	1
TOTAL INCOME	£ -		£ 1,710.00	£ 968.00	£ 1,710.00	£ 1,600.00	
			£ 320.00	£ 302.00	£ 509.00	£ 500.00	
			£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	
			£ 85.00	£ 75.00	£ 75.00	£ 150.00	2
			£ 300.00	£ 223.00	£ 223.00	£ 300.00	
			£ 140.00	£ 140.00	£ 140.00	£ 140.00	
			£ 290.00	£ 290.00	£ 290.00	£ 210.00	
			£ 120.00	£ 62.00	£ 110.00	£ 120.00	
			£ 60.00	£ 60.00	£ 60.00	£ 60.00	
			£ 650.00	£ 343.00	£ 557.00	£ 1,100.00	3
			£ 3,200.00	£ 1,600.00	£ 3,201.00	£ 3,201.00	
			£ -	£ -	£ -	£ 300.00	4
			£ -	£ -	£ -	£ 150.00	
			£ -	£ -	£ -	£ 200.00	5
			£ -	£ -	£ -	£ 500.00	6
			£ 1,084.00		£ 25.00	£ -	
			£ 92.00	£ 35.00	£ 35.00	£ -	
			£ 8,374.00	£ 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.