

CLAWSON HOSE & HARBY PARISH COUNCIL

<u>Budget</u>	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
<u>Expenditure</u>									
Establishment									
Office Costs	470.00	470.00	500.00	800.00	900.00	980.00	1,010.00	1500	2000
Telephone	400.00	400.00	550.00	600.00	620.00	620.00	640	640	640
Training Costs	200.00	200.00	200.00	200.00	200.00	200.00	200	200	200
Clerks Salary minus tax & NI	7,150.00	8,100.00	8,100.00	8,100.00	10,000.00	10,000.00	10000	10100	10500
Inland Revenue	1,400.00	1,480.00	1,480.00	1,480.00		1,200.00	1300	1300	1800
Handyperson's Salary minus tax	2,650.00	3,120.00	3,250.00	3,500.00	3,800.00	3,800.00	3800	3900	3900
Insurance	1,800.00	2,000.00	2,300.00	2,370.00	2,000.00	2,000.00	2000	2000	2000
Subscriptions	600.00	600.00	620.00	640.00	660.00	630.00	528	528	580
Audit fee	415.00	500.00	500.00	510.00	400.00	400.00	400	412	412
Room hire	300.00	250.00	270.00	300.00	350.00	350.00	350	400	420
Stationery	200.00	200.00	210.00	220.00	230.00	240.00	240	240	300
Handy-person equipment	100.00	100.00	100.00	100.00	100.00	100.00	100	100	100
Mileage expenses - Clerk	175.00	220.00	220.00	250.00	300.00	300.00	300	300	300
Mileage expenses - Handyman	600.00	560.00	560.00	560.00	600.00	600.00	600	600	600
Playground Inspection	210.00	210.00	230.00	230.00	250.00	250.00	220	220	220
Others	200.00	150.00	150.00	150.00	150.00	150.00	150	150	150
Total	16,870.00	18,560.00	19,240.00	20,010.00	20,560.00	21,820.00	21,838.00	22590	24122
Grounds Maint & Hedges									
Contractor - PC land	8,750.00	8,750.00	9,300.00	9,300.00	10,000.00	12,500.00	8665	10680	10680
Contractor - MBC land							4210	1820	1820
Contractor - verge grass cutting							2390	3200	3200
Hedges/Treework	2,000.00	1,000.00	1,500.00	1,500.00	1,550.00	1,550.00	1600	1600	2500
Others	300.00	300.00	300.00	300.00	300.00	300.00	300	300	300
Total	11,050.00	10,050.00	11,100.00	11,100.00	11,850.00	14,350.00	17,165.00	17600	18500
General Maint/Minor Works									
Water Rates	260.00	200.00	230.00	230.00	240.00	250.00	230	230	230
Play Area repairs	1,750.00	1,750.00	1,000.00	1,400.00	1,450.00	150.00	200	200	500
Minor Works, etc.	1,000.00	2,000.00	3,750.00	3,750.00	3,750.00	1,750.00	1750	2000	2000
Total	3,010.00	3,950.00	4,980.00	5,380.00	5,440.00	2,150.00	2,180.00	2430	2730
Street Lighting									

Supply	4,000.00	4,400.00	4,520.00	7,250.00	6,650.00	6000	5000	5000	5000
Maintenance	2,300.00	2,300.00	2,370.00	2,400.00	2,500.00	2500	2000	2000	2000
New or replacement	850.00	850.00	5,000.00	2,000.00	2,060.00	0	0	1000	4000
Repairs	500.00	500.00	7,000.00	1,000.00	1,000.00	500	500	500	500
Total	7,650.00	8,050.00	18,890.00	12,650.00	12,210.00	9000	7500	8500	11500
Minor grants & donations	500.00	250.00	250.00	500.00	500.00	500	500	3000	3000
Major Works	1,000.00	1,000.00	6,000.00	3,000.00	5,000.00	11372	8950	10000	30000
Grants Churchyard maint	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1500	2000		
Grants to Village Halls	10,000.00	10,000.00					0		
Contingency	1,000.00	1,000.00		655.00	655.00	675	1000	3000	3000
Section 137 Payments	200.00	200.00	200.00	350.00	350.00	350	350	350	350
Payments to GNS scheme				350.00			0		
Others (VAT payments)	0.00	0.00	-				0		
TOTAL PAYMENTS	52,080.00	53,860.00	61,660.00	54,645.00	58,065.00	61,717.00	61,483.00	67,470.00	93,202.00

Income

Reserves		2,780	10,215.00	3,250.00	4,684.00	10,564.00	5,240.00	8,361.63	33,043.58
Precept	47,970.00	47,970.00	47,970.00	47,970.00	45,743.42	47,115.00	49,471.00	50,971.00	51,990.42
Allotments	£1,000.00	£1,000.00	980.00	1,000.00	3,666.58	1,466.00	1,466.00	1,548.00	1,516.00
Cemetery Fees	£830.00	£830.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
MBC & LCC grass cutting	1,230	1,395	1,395.00	1,395.00	1,476.00	1,476.00	4,210.00	4,210.00	4,688.00
					1,000.00				
Grants & donations	0	0	-		1,395.00				
Wayleaves	50.00	45.00	60.00		60.00	60.00	60.00	60.00	60.00
Interest	1,200	40	40.00	30.00	40.00	36.00	36.00	36.00	70.00
Other	0	0							
Tax support grant								1,283.37	834.00
TOTAL INCOME	£52,280.00	£54,060.00	61,660.00	54,645.00	58,065.00	61,717.00	61,483.00	67,470.00	93,202.00
Tax support grant*						2749.94	1924.96		