

WOODHAM FERRERS BICKNACRE - BUDGET REVIEW FOR PRECEPT - 7 DEC 2010 2011/2012

EXPENDITURE (excl. VAT) - ESTIMATED GUARANTEED EXPENDITURE 1 APR 2011 - 31 MAR 2012 (COMPULSORY ITEMS)	OTHER EXPENDITURE IN 2010-2011
<p>EXISTING COMPULSORY EXPENDITURE</p> <p>Field Maintenance (B.Faulkner Contract) 6000.00</p> <p>Rospa Annual Report 250.00</p> <p>CBC Lease (Lodge Road, The Hooe) 30.00</p> <p>Electricity/Water Supplies/Drainage/Sewerage 1000.00</p> <p>Clerk (Salary, Mileage, Tax/NIC & Pension) 17800.00</p> <p>M. Webdale - Staff (The Hooe) 1464.00</p> <p>N. Oval - Staff (Lodge Rd) 1331.00</p> <p>S. Marsh - Staff (Lodge Road) 600.00</p> <p>G. Manthorpe/S Cornell - Staff 800.00</p> <p>Annual Insurance 2740.00</p> <p>Parish Office Rent (12 months) 1200.00</p> <p>Audit (Internal/External) 1500.00</p> <p>Village Hall Hire Charges (PC & FOPF) 520.00</p> <p>PC Office (Telephone/Mobile/Broadband) 1000.00</p> <p>Stationery 700.00</p> <p>Training/Courses for Councillors/Staff 500.00</p> <p>Photocopier Lease 1600.00</p> <p>Newsletter Distributors 500.00</p> <p>Maintenance for village & fields 2500.00</p> <p>Materials (Maintenance/Building/Cleaning) 1000.00</p> <p>Annual Report/Newsletters 3000.00</p> <p>Annual Parish Meeting 250.00</p> <p>Subscriptions 700.00</p> <p>PC Back Up/Maintenance 300.00</p> <p>Priory Fields/Arch Maintenance 1000.00</p> <p>Petty Cash 300.00</p> <p>TOTAL 48585.00</p> <p>INFLATION @ 2% 972.00</p> <p>GRAND TOTAL 49557.00</p>	<p>NEW COMPULSORY EXPENDITURE</p> <p>Kashflow Accounting System 150.00</p> <p>Elections 2011 1500.00</p> <p>1650.00</p> <p>OPTIONAL EXPENDITURE</p> <p>Grant to Bicknacre & Woodham Ferrers Youth Grp 300.00</p> <p>Staff Christmas Bonuses 150.00</p> <p>Parish Sports Sessions 280.00</p> <p>Christmas Events 250.00</p> <p>Neighbourhood Watch Support (Materials) 200.00</p> <p>Grants to Community Groups 500.00</p> <p>1680.00</p> <p>CAPITAL EXPENDITURE ITEMS</p> <p>PC Office Equipment 200.00</p> <p>Bins/Dog Bins 200.00</p> <p>Village Design Statement Project/Parish Plan 1500.00</p> <p>1900.00</p> <p>5230.00</p> <p>GUARANTEED EXPENDITURE 49557.00</p> <p>OTHER EXPENDITURE 5230.00</p> <p>54787.00</p> <p>UNPLANNED WORKS/EMERGENCY 1,000.00</p> <p>55,787.00</p> <p>ANTICIPATED INCOME @ 50% -1557.00</p> <p>PRECEPT FIGURE FOR 2011/2012 54,230.00</p> <p>2.84% Increase</p> <p>2010 - 2011 10% Increase 52730.00</p> <p>2009 - 2010 0% Increase 45101.00 (lost CBC)</p> <p>2008 - 2009 7.3% Increase 47288.00</p> <p>2007 - 2008 12% Increase 43598.00</p>