

DRAFT BUDGET 2007-08 V3				
Budget head	2005-2006	2006-2007	2006-2007	2007-2008
	Actual	Budget	Actual to date 31.10.06	Budget
Admin				
Salary	£ 8,031.25	£ 11,700.00	£ 6,367.28	12200
NIC		£ 870.00		900
EO Gratuity/Cover				350
Admin general	£ 1,032.58	£ 1,200.00	£ 389.98	£ 1,500.00
Computer repairs				0
Computer allowance)	£ 231.26		£ 100.00	200
Telephone, heating, electricity)		£ 150.00	£ 18.97	150
Meetings inc refreshments	£ 376.59	£ 350.00	£ 245.59	£ 400.00
Legal fees	£ 170.00	£ 1,000.00		1000
Loan repayments	£ 471.74	£ 480.00	£ 235.87	£ 480.00
Allowances	£ 76.94	£ 250.00	£ 116.69	£ 300.00
Subscriptions	£ 413.12	£ 400.00	£ 433.99	£ 475.00
Insurance	£ 1,304.47	£ 1,800.00	£ 1,312.33	£ 1,800.00
Audit fees	£ 350.00	£ 400.00	£ 425.00	£ 425.00
Election				£ 1,000.00
Data Protection Act fee		£ 40.00		£ 40.00
Volunteers	£ 50.00	£ 50.00	£ -	£ 60.00
	£ 12,507.95	£ 18,690.00	£ 9,645.70	£ 21,280.00
Training & Publications				
Clerk's training)		£ 350.00	£ 220.00	£ 350.00
Members' training)		£ 250.00	£ 160.00	£ 250.00
Purchase of publications		£ 75.00	£ 150.90	£ 150.00
	£ 280.63	£ 675.00	£ 530.90	£ 750.00
Communications & Publicity				
Purchase & install noticeboard	£ 525.00			£ -
Newsletter, Annual Report printing	£ 38.00	£ 150.00	£ 75.00	£ 150.00
Website maintenance	£ 420.00	£ 360.00	£ 235.00	£ 360.00
Annual website hosting fee		£ 50.00		50
Publicity for events		£ 200.00		£ 200.00
Refurbishment fund		£ 75.00		75
	£ 983.00	£ 835.00	£ 310.00	£ 835.00

Budget head	2005-2006	2006-2007	2006-2007	2007-2008
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Parish Plan				
Implementation+printing				5000
General costs	£ 4,137.19	£ 3,900.00		0
	£ 4,137.19	£ 3,900.00	\$ 911.83	5000
Park, Hewell Road				
Mowing - John Bishop	£ 583.00	£ 800.00	£ 468.00	£ 850.00
Tidying, weeding - John Bishop	£ 316.00	)	£ 36.00	50
Hedges & shrubs - John Bishop	)	)		50
Safety inspections)	£ 212.50	£ 65.00	£ 63.00	£ 70.00
Tree inspections )	)	£ 150.00		160
Fund for refurb of equipment		£ 300.00		300
Litter picker	£ 240.00	£ 260.00	£ 120.00	£ 260.00
Emptying litter and dog bins	£ 180.56	£ 440.00	£ 154.44	£ 460.00
Replacement of bins		£ 300.00		£ 300.00
New equipment)		£ 2,000.00	£ 11,015.50	£ -
Installation of pathway - play area )	)	£ 1,000.00		£ -
Installation of pathway -sitting area )	)	£ 3,000.00		£ 3,000.00
Installation of fencing)	£ 640.00			£ -
Installation of signs)	£ 252.00			£ -
Alterations to downspout + dog hooks		£ 100.00		£ -
New bench		£ 300.00		300
Repair to arch	£ 2,300.00			£ -
	£ 4,724.06	£ 8,715.00	£ 11,856.94	£ 5,800.00
Playing field, Bittell Road				
Mowing - Hoskings	£ 1,428.60	£ 1,750.00	£ 1,177.08	£ 1,785.00
Maintaining (top dressing) pitch		)	£ 75.00	150
Safety inspections	£ 82.50	£ 85.00	£ 72.99	£ 85.00
Tree inspections	£ 150.00	£ 150.00		160
Replacement of bins		£ 300.00		£ 300.00
Emptying litter and dog bins	£ 469.92	£ 600.00	£ 409.64	£ 620.00
"Good Neighbour" board			£ 307.00	£ -
Purchase & install new goal posts		£ 500.00	£ 235.00	£ -
New, larger dog litter bins		£ 260.00		£ 300.00
	£ 2,131.02	£ 3,645.00	£ 2,276.71	£ 3,400.00

Budget head	2005-2006 Actual	2006-2007 Budget	2006-2007 Actual to date 31.10.06	2007-2008 Budget
Highways				
Parish Lengthsman	£ 120.00	£ 235.00	£ 111.04	£ 235.00
	£ 120.00	£ 235.00	£ 111.04	£ 235.00
Environment				
Maintenance of Longlands Bank		£ 300.00		100
Maintenance of railway bank		£ 100.00	£ 940.00	200
Maintenance of Orchard Croft	£ 289.38	£ 100.00		100
Maintenance Station App area			£ 70.00	100
Maintenance rlwy bridges area		£ 500.00		0
Mowing verges on Hewell Road	£ 590.00		£ 162.00	200
Fiery Hill Rd - railway bank		£ 500.00		250
Playing field car park, Bittell Road		£ 100.00		100
Traffic sign poles by school - paint		£ 200.00		200
Hanging baskets	£ 416.00	£ 300.00	£ 404.00	£ 500.00
Planting & compost for planters		£ 200.00	£ 65.68	200
Environment - capital expenditure		£ 150.00		800
Bench replacement programme		£ 300.00		300
	£ 1,295.38	£ 2,750.00	£ 1,641.68	3050
Lighting				
Regular maintenance)	£ 2,420.29	£ 2,400.00	£ 1,400.00	£ 2,400.00
Additional maintenance/repair)		£ 900.00	£ 446.52	900
Bulk lamp change		£ 880.00		900
Replace concrete columns	£ 3,260.00	£ 4,000.00	£ 300.00	£ 4,000.00
Electricity (inc for Christmas tree)	£ 531.89	£ 350.00	£ 264.60	£ 400.00
Christmas trees lights installation	£ 883.90	£ 600.00		£ 600.00
Future Christmas display fund		£ 500.00		£ 500.00
Purchase of Christmas trees		£ 250.00		£ -
	£ 7,096.08	£ 9,880.00	£ 2,411.12	£ 9,700.00
General Maintenance				
Repairs		£ 3,000.00	£ 325.00	2000
	£ -	£ 3,000.00	£ 325.00	2000
Premises				
Acquisition + running costs				3000
Special Event for 2007	£ 2,452.78	£ 1,000.00	£ 500.00	£ 1,000.00
Total Revenue Expenditure	£ 35,728.09	£ 53,325.00	£ 30,520.92	£ 56,050.00
<i>Less Estimated Receipts:-</i>				
Concurrent functions grant (estimated)				£ -
Rent				£ 50.00
				£ 50.00
Required by precept				£ 56,000.00
Estimated Reserves				
QPIF Balance*				7268
VDS (now Parish Plan)*				3900
Allocated reserves				6060
Unallocated				68819
Total				86047
*Ring fenced				
Potential Liabilities				
Fund for Traffic Warden				£ 2,000.00
				£ 2,000.00

Notes:				
1. Any interest earned to be added to capital reserves				

Potential Future Expenditure			
Office/Premises Costs			
Loan - £250,000 @ 4.45%		£	15,178.00
	Total for year	£	15,178.00
QPIF			
Current Balance		£	7,268.00
Computer & software	£ 1,000.00	£	6,268.00
Office Equipment & Storage	£ 1,500.00	£	4,768.00
Archivist materials	£ 100.00	£	4,668.00
Website redesign	£ 400.00	£	4,268.00
Closing balance		£	4,268.00