

BIDDENDEN PARISH COUNCIL.

	DRAFT Budget 2011/12					
	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15
INCOME	Budget	Forecast	Budget	Forecast	Forecast	Forecast
Bank interest	1,000	39	100	50	50	20
Hire of Fields	-	-	450	450	550	650
Charges for use of facilities	400	450	200	300	400	500
Concurrent functions ex ABC	3,204	3,204	890	890	890	890
Grants and Donations	-	5,209	-	-	-	-
Post Office rent	3,000	3,189	3,350	3,517	3,693	3,878
PO Electricity Contribution	481	670	700	750	800	850
PO Insurance Charge	50	15	15	150	175	200
Precept	46,000	46,000	47,500	47,500	47,500	47,500
Recycling credits	2,372	3,152	3,152	3,310	3,475	3,650
Allotment Rents	400	-	540	567	595	625
Doctors Surgery Costs recharged	500	2,500	2,500	-	-	-
Doctors Surgery Lease	-	-	-	-	-	-
Doctors Surgery Ground Rent	-	-	-	-	-	-
Doctors Surgery Car Park Resurfacing Contribution	-	-	-	-	-	-
Sports Club charges	600	425	425	450	475	500
Stewardship grants (MF & JM)	1,900	1,900	1,900	500	400	400
Street cleaning grant ex ABC	2,225	2,225	2,225	2,225	2,225	2,225
Toilet cleaning grant ex ABC	3,000	3,000	3,000	3,000	3,000	3,000
VAT refunds	1,500	3,386	2,000	2,000	2,000	2,000
TOTAL	66,632	75,364	68,947	65,659	66,228	66,888
EXPENDITURE						
STAFF COSTS						
PAYE & NI	2,310	2,200	2,310	2,426	2,547	2,674
Toilet cleaning	2,625	2,070	2,200	2,310	2,426	2,547
Wages - Clerk	9,343	8,843	9,200	9,476	9,760	10,053
Wages - Lengthsman	5,880	5,600	5,880	6,174	6,483	6,807
Wages - Odd Job Man	630	250	263	276	289	304
PCSO	14,306	9,487	-	-	-	-
TOTAL	35,094	28,450	19,853	20,661	21,504	22,385

ADMINISTRATION

Audit fees - external	483	460	483	507	533	559
Audit fees - internal	630	450	250	263	276	289
Chairman's allowance	210	-	50	53	55	58
Contingencies	1,050	750	1,000	1,050	1,103	1,158
Councillors expenses	263	-	50	53	55	58
External financial advice	500	-	250	263	276	289
Hire of village hall	578	400	400	420	441	463
Insurance	1,889	1,975	2,100	2,205	2,315	2,431
KAPC subscription & training	1,050	1,000	1,000	1,050	1,103	1,158
Legal & professional fees	1,050	500	500	525	551	579
Litter bins	105	100	105	110	116	122
Office/Lengthsman expenses	1,365	1,300	1,500	1,575	1,654	1,736
Parish newsletter	1,050	1,000	1,000	1,050	1,103	1,158
Publicity	210	-	100	105	110	116
Society of Local Council Clerks	123	135	142	149	156	164
Scribe Licence	-	-	250	262	275	290
Website	200	155	155	163	171	179
TOTAL	10,756	8,225	9,335	9,801	10,291	10,807

2010/11	2010/11	2011/12	2012/13	2013/14	2014/15
Budget	Forecast	Budget	Forecast	Forecast	Forecast

GRANTS & DONATIONS

Biddenden Transport Service	-	0	0	0	0	0
Other various grants	-	60	0	0	0	0
TOTAL	-	60	-	-	-	-

MILLENNIUM FIELD & JUBILEE MEADOW

Maintenance	1,000	500	1,000	500	1,102	1,157
PWLB Repayments	6,470	6,470	6,470	6,470	6,470	6,470
TOTAL	7,470	6,970	7,470	6,970	7,572	7,627

GORDON JONES FIELD

Mowing	788	750	1100	1155	1213	1273
Playground inspection	116	128	134	141	148	156
Playground maintenance	1050	2000	1000	1050	1103	1158
Water rates	1050	1076	1130	1186	1246	1308
TOTAL	3,004	3,954	3,364	3,532	3,709	3,894
<u>OTHER OPEN SPACES</u>						
Churchyard/war memorial	158	150	158	166	174	183
Village Green	210	200	210	221	232	243
TOTAL	368	350	368	386	406	426
<u>ALLOTMENTS</u>						
Allotment maintenance	500	-	250	300	500	750
Allotment rental	-	-	150	150	150	150
Allotment insurance costs	0	0	0			
TOTAL	500	-	400	450	650	900
<u>DOCTORS SURGERY</u>						
Legal Fees	-	798	500	-	-	-
Chartered Surveyors Fees	-	1,500	1,500	-	-	-
Professional Fees	-	500	500	-	-	-
Contingency	-	-	1,000	-	-	-
TOTAL	-	2,798	3,500	-	-	-
<u>POST OFFICE/TOILETS/CAR PARK</u>						
Electricity for toilets	1,680	2,000	2,556	2,684	2,818	2,959
Toilet Maintenance & Repairs	1,320	4,000	4,000	4,400	4,840	5,324
Rates for Toilets & car park	1,604	1,527	1,604	1,684	1,768	1,856
Toilet cleaning (See staff costs)	-	-	-	-	-	-
Post office Maintenance	1,373	200	500	525	551	579
Water	315	300	315	331	347	365
TOTAL	6,292	8,027	8,975	9,623	10,325	11,083
<u>TRAFFIC & PEDESTRIANS</u>						
Roads/pavements/speed warning	-	-	-	-	-	-

TOTAL	-	-	-	-	-	-
RECYCLING						
Distribution of funds	2,372	3,152	3,152	3,310	3,475	3,650
TOTAL	2,372	4,381	3,152	3,310	3,475	3,650
YOUTH INITIATIVES						
Various	-	0	0	0	0	0
TOTAL	-	-	-	-	-	-
EXPENDITURE	65,856	63,215	56,416	54,734	57,932	60,772
	2010/11	2010/11	2011/12	2012/13	2013/14	2014/15
	Budget	Forecast	Budget	Forecast	Forecast	Forecast
MAJOR PROJECTS						
Allotment Provision	5,500	7,969	-	-	-	-
JM & MF Special Projects	15,000	-	-	10,000	-	-
Car Park Re-surfacing	5,100	10,330	-	-	-	-
CCTV for village car park	-	-	3,000	-	-	-
Playground refurbishment	-	-	8,000	8,000	8,000	-
KCC Grant for South Side Pavement	5,700	-	5,700	-	-	-
South side pavement contribution	10,000	-	10,000	-	-	-
TOTAL	41,300	18,299	26,700	18,000	8,000	-
TOTAL EXPENDITURE	107,156	81,514	83,116	72,734	65,932	60,772
NET EXPENDITURE	- 40,524	- 6,150	- 14,169	- 7,075	296	6,116
CASH FLOW PROJECTION						
	Actual	Forecast	Budget	Forecast	Forecast	Forecast
	1.11.10	31.03.11	31.03.12	31.03.13	31.03.14	31.03.15
CASH BALANCE	77,116	62,026	47,857	40,782	41,078	47,194