

Biddenden Parish Council
Budget 2012/13

Inflation

5% 3% 3% 3%

	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16
<u>Income</u>	<u>Budget</u>	<u>Expected</u>	<u>Budget</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Bank Interest	100	100	80	80	80	80
Hire of Football Pitches to BJFC and BFC	450	450	473	487	501	515
Sports Club charges	425					
Charges for use of facilities	200	200	210	216	223	229
Concurrent Grants ex ABC	890	890	890	890	890	890
Grants and Donations	-	3,000	-	-	-	-
Post Office Rent	3,350	3,422	3,593	3,701	3,809	3,916
PO Electricity Contribution	700	700	735	757	779	801
PO Insurance Charge	15	15	16	16	17	17
Precept	47,500	47,500	47,500	47,500	47,500	47,500
Recycling credits	3,152	3,253	3,416	3,518	3,621	3,723
Allotment Rents	540	540	567	584	601	618
Doctors Surgery Costs recharged	2,500	3,993	1,000	-	-	-
Doctors Surgery Lease	-	-	-	-	-	-
Doctors Surgery Ground Rent	-	-	-	-	-	-
Doctors Surgery Car Park Resurfacing Contribution	-	-	-	-	-	-
MF and JM rents/Fees		200	210	216	223	229
Stewardship grants (MF & JM)	1,900	1,900	1,870	500	500	500
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	2,000	2,600	2,730	2,812	2,894	2,976
TOTAL	68,947	73,988	68,514	66,503	66,861	67,220

EXPENDITURE

	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16
	Budget	Expected	Budget	Forecast	Forecast	Forecast
STAFF COSTS						
PAYE & NI	2,310	2,310	2,379	2,451	2,522	2,593
Toilet cleaning contractor	2,200	2,200	250	258	265	273
Wages - Clerk	9,200	9,200	9,660	9,950	10,240	10,529
Wages - Lengthsman	5,880	5,400	5,670	5,840	6,010	6,180
Wages - Toilet Cleaner	263		1,600	1,648	1,696	1,744
Wages - Odd Job Man	-	-	-	-	-	-
PCSO	-	-	-	-	-	-
TOTAL	19,853	19,110	19,559	20,146	20,733	21,320
ADMINISTRATION						
Audit fees - external	483	400	420	433	445	458
Audit Commission Investigation 2010/11 Accounts	-	-	6,000	-	-	-
Audit fees - internal	250	250	263	270	278	286
Chairman's allowance	50	50	53	54	56	57
Contingencies	1,000	1,050	1,103	1,136	1,169	1,202
Councillors expenses	50	50	53	54	56	57
External financial advice	250	263	276	284	293	301
Hire of village hall	400	578	607	625	643	662
Insurance	2,100	2,185	2,294	2,363	2,432	2,501
KALC subscription & training	1,000	713	748	771	793	816
Legal & professional fees	500	500	525	541	557	572
Litter bins	105	500	1,000	-	-	-
Office/Lengthsman's Expenses	1,500	1,500	1,175	1,210	1,246	1,281
Parish newsletter	1,000	1,000	1,050	1,082	1,113	1,145
Publicity	100	100	105	108	111	114
Society of Local Council Clerks	142	135	142	146	150	155
Scribe Licence	250	235	247	254	262	269
New Laptop	-	-	650	-	-	-
Website	155	155	240	247	254	262
TOTAL	9,335	9,664	16,949	9,578	9,857	10,136

	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16
	Budget	Expected	Budget	Forecast	Forecast	Forecast
<u>GRANTS & DONATIONS</u>						
Biddenden Transport Service	-	-	-	-	-	-
Other various grants	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
<u>MILLENNIUM FIELD & JUBILEE MEADOW</u>						
Maintenance	1,000.00	1,000	1,050	1,082	1,114	1,147
PWLB Repayments	6,470.00	6,470	6,470	6,470	6,470	6,470
TOTAL	7,470	7,470	7,520	7,552	7,584	7,617
<u>GORDON JONES FIELD</u>						
Mowing	1,100.00	1,250	1,324	1,364	1,403	1,443
Playground inspection	134.00	134	141	145	149	153
Playground maintenance	1,000.00	1,000	1,050	1,082	1,113	1,145
Water rates	1,130.00	1,130	500	500	500	500
TOTAL	3,364	3,514	3,015	3,090	3,166	3,241
<u>OTHER OPEN SPACES</u>						
Churchyard/war memorial	158	158	166	171	176	181
Village Green	210	210	221	227	234	240
TOTAL	368	368	386	398	410	421
<u>ALLOTMENTS</u>						
Allotment maintenance	250	250	263	270	278	286
Allotment rental	150	150	150	150	150	150
Allotment insurance costs	-	-	-	-	-	-
TOTAL	400	400	413	420	428	436

	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16
	Budget	Expected	Budget	Forecast	Forecast	Forecast
DOCTORS SURGERY						
Legal Fees	500	500	-	-	-	-
Chartered Surveyors Fees	1,500	1,500	-	-	-	-
Professional Fees	500	500	-	-	-	-
Contingency	1,000	1,000	1,000	-	-	-
TOTAL	3,500	3,500	1,000	-	-	-
POST OFFICE/TOILETS/CAR PARK						
Electricity for toilets	2,556	2,556	2,684	2,764	2,845	2,925
Toilet Maintenance & Repairs	4,000	4,000	1,500	1,545	1,590	1,635
Rates for Toilets & car park	1,604	1,658	1,658	1,708	1,757	1,807
CCTV running costs			250	258	265	273
Post office Maintenance	500	500	525	541	557	572
Toilet consumables	-		400	412	424	436
Water	315	315	331	341	351	361
TOTAL	8,975	9,029	7,348	7,568	7,788	8,009
TRAFFIC & PEDESTRIANS						
Roads/pavements/speed warning	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
RECYCLING						
Distribution of funds	3,152	3,253	3,416	3,518	3,621	3,723
TOTAL	3,152	3,253	3,416	3,518	3,621	3,723
YOUTH INITIATIVES						
Various	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL RECURRENT EXPENDITURE	56,417	56,308	59,605	52,270	53,586	54,903

	2011/12	2011/12	2012/13	2013/14	2014/15	2015/16
	Budget	Expected	Budget	Forecast	Forecast	Forecast
MAJOR PROJECTS						
JM & MF Special Projects	-	2,000	2,000	11,000	-	-
Car Park Re-surfacing	-	-	-	-	-	-
Toilet doors - replacement	-	-	3,000	-	-	-
CCTV for village car park	3,000	3,000	-	-	-	-
Playground refurbishment	8,000	6,000	8,000	8,000	-	-
KCC Grant for South Side Pavement	5,700	5,700	-	-	-	-
South side pavement contribution	10,000	10,000	-	-	-	-
Other Projects				2,000	10,000	10,000
Parish Plan grants (KCC and ABC)		-		-	-	-
Parish Plan - Grant to steering group			4,000	-	-	-
TOTAL MAJOR PROJECTS	26,700	26,700	17,000	21,000	10,000	10,000
TOTAL EXPENDITURE	83,117	83,008	76,605	73,270	63,586	64,903
NET INCOME/(EXPENDITURE)	- 14,170.00	- 9,020.10	- 8,091.13	2,916.28	3,274.76	2,316
CASH FLOW PROJECTION						
	Budget	Expected	Budget	Forecast	Forecast	Forecast
	31.03.12	31.03.12	31.03.13	31.03.14	31.03.15	31.03.16
CASH BALANCE AT YEAR END	62,026	76,843	68,752	71,668	74,585	76,901

Actual - 31.03.11

67,823 Starting point for expected 2011/2 year end position onwards

As spreadsheet has formulae driving some values there may be small rounding errors. These should be ignored.

