

BUDGET 2011/2012

PRIVATE AND CONFIDENTIAL
WALTHAM PARISH COUNCIL

2010/2011

	EXPENDITURE	INCOME	BUDGET	2011/2012 EXPECTED EXPENDITURE	2011/2012 EXPECTED INCOME RECEIVED	2011/2012 EXPECTED BALANCE CARRIED FORWARD	2011/2012 PRECEPT REQUIRED FROM NELC
LITTER OPERATIVE	£ 6,500.00		£ 6,500.00	£ 6,500.00			£ 6,500.00
BEST KEPT GARDENS COMPETITION	£ 500.00		£ 500.00	£ 232.00	-£ 50.00		£ 182.00
ERNLLCA/CPRE MEMBERSHIP	£ 780.00		£ 780.00	£ 820.00			£ 820.00
PARISH CLOCK	£ 190.00		£ 190.00	£ 190.00			£ 190.00
PUBLIC LIABILITY	£ 1,550.00		£ 1,550.00	£ 1,550.00			£ 1,550.00
AUDIT FEE	£ 400.00		£ 400.00	£ 400.00			£ 400.00
SECTION 137	£ 500.00	-£ 400.00	£ 100.00	£ 500.00		-£ 500.00	Nil
PARKS & OPEN SPACES MAINTENANCE/TREES	£ 8,358.00	-£ 1,858.00	£ 6,500.00	£ 9,040.00		-£ 3,000.00	£ 6,040.00
BOWLING GREEN	£ 5,500.00		£ 5,500.00	£ 5,500.00		-£ 600.00	£ 4,900.00
YOUTH PROJECT/TENNIS COURTS	£ 4,730.00	-£ 2,230.00	£ 2,500.00	£ 4,230.00		-£ 1,730.00	£ 2,500.00
CCTV	£ 1,455.00	-£ 1,455.00	Nil	£ 3,075.00		-£ 1,075.00	£ 2,000.00
NATIONAL INSURANCE	£ 500.00		£ 500.00	£ 1,000.00			£ 1,000.00
ADMINISTRATION,	£ 1,700.00		£ 1,700.00	£ 1,700.00			£ 1,700.00
CLERKS TRAINING	£ 200.00		£ 200.00	£ 100.00			£ 100.00
CHAIRMAN'S ALLOWANCE	£ 100.00		£ 100.00	£ 100.00		-£ 100.00	Nil
CLERK'S SALARY	£ 8,000.00		£ 8,000.00	£ 8,000.00			£ 8,000.00
PARISH OFFICE	£ 2,000.00		£ 2,000.00	£ 2,260.00			£ 2,260.00
COUNCILLORS TRAINING/EXPENSES	£ 200.00		£ 200.00	£ 200.00		-£ 200.00	Nil
PARISH NEWSLETTER	£ 1,000.00		£ 1,000.00	£ 1,000.00			£ 1,000.00
TOILET BLOCKS MAINTENANCE	£ 2,500.00		£ 2,500.00	£ 2,500.00			£ 2,500.00
LOAN REPAYMENT	£ 5,765.00		£ 5,765.00	£ 5,823.00			£ 5,823.00
WEB SITE	£ 800.00		£ 800.00	£ 800.00			£ 800.00
ALLOTMENTS/HEDGE/TREES	£ 600.00	-£ 400.00	£ 200.00	£ 285.00		-£ 285.00	Nil
ALLOTMENTS RENTS		-£ 295.00	-£ 295.00		-£ 450.00		-£ 450.00
BANK INTEREST		-£ 700.00	-£ 700.00		-£ 350.00		-£ 350.00
TOTAL BUDGET	£ 53,828.00	-£ 7,338.00	£ 46,490.00	£ 55,805.00	-£ 850.00	-£ 7,490.00	£ 47,465.00

BURIAL BOARD BUDGET 2011/2012

PRIVATE & CONFIDENTIAL
WALTHAM PARISH COUNCIL

BURIAL BOARD

BUDGET	2010/2011			2011/2012		
	EXPENDITURE	INCOME	TOTAL	EXPENDITURE	INCOME	TOTAL
CLERKS SALARY	£ 1,284.00		£ 1,284.00	£ 1,284.00		£ 1,284.00
WATER/RATES	£ 200.00		£ 200.00	£ 200.00		£ 200.00
ADMIN COSTS	£ 75.00		£ 75.00	£ 50.00		£ 50.00
MAINTENANCE COST	£ 5,000.00		£ 5,000.00	£ 5,100.00		£ 5,100.00
WHEELIE BIN COLLECTION	£ 535.00		£ 535.00	£ 560.00		£ 560.00
EXTENSION CONTINGENCY	£ 1,500.00		£ 1,500.00	£ 1,500.00		£ 1,500.00
ABAA MEMBERSHIP	£ 75.00		£ 75.00	£ -		£ -
FEES RECEIVED		-£ 7,000.00	-£ 7,000.00		-£ 8,000.00	-£ 8,000.00
TOTAL BUDGET	£ 8,669.00	-£ 7,000.00	£ 1,669.00	£ 8,694.00	-£ 8,000.00	£ 694.00

To date including contingency for 2010/2011
EXTENSION/FOOTPATH CONTINGENCY

£16,500.00

Total funds

£16,500.00

**WALTHAM PARISH COUNCIL BUDGET 2011/2012
SUMMARY SHEET**

**PRIVATE & CONFIDENTIAL
WALTHAM PARISH COUNCIL**

Burial Board Budget Requirements	£694.00
Parish Council Budget Requirements	£47,465.00
TOTAL BUDGET 2011/2012	£48,159.00

Contingency for 2011/2012

Burial Board

Burial Board Extension/Footpath	£16,500.00
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Parish Council

Surplus	£26,000.00
Election	£3,000.00
Office	£3,703.00
Humberside Police	£4,740.00
Bowling Green	£4,500.00
Youth Funds	£3,000.00