

Agreed Budget 2010/11

	Actual 2008/9	Budget 2009/10	Actual Todate (12/09)	Predicted Year End	Deviation from Budget (-underspend)	Proposed Budget 2010/11
Open Spaces						
Income	50	50	50	50		50
Leader						2000
Toilets	1718.35	1500		0	-1500	0
Sundries	161.25	200	24.5	33	-167	200
Grass Cutting	1450.5	2400	1619.67	1620	-780	2000
School Hill	222	240	273	273	33	0
Bench maintenance	278.8	500		500	0	0
Low Bentham School Field						1100
Parish Caretaker						4000
	3830.9	4840	1917.17	2425	-2465	7300
Market						
Income	672	700	475	633		600
Rent	500	425		233	-192	425
Rates	184.8	250	175	194	-56	250
Attendant	506.4	540	379.8	506	-34	550
Sundries	751	500	1.3	2	-498	100
	1942.2	1715	556.1	935	-713	1325.00
Admin						
Interest	875.07	200	43.61	58		60
PAYE	100	75		75		50
Audit	800	900	800	800	-100	900
Clerk	8808	10000	6951	9268	-732	11500
Telephone	678.11	700	707.54	943	243	800
Stationery	459.14	420	172.38	230	-190	400
Postage	311.32	250	6.09	8	-242	250
Sundries	140.23	100	45	60	-40	100
Chairmans Allowance		100	55.63	74	-26	100
Subscriptions	637	650	556	741	91	700
Newsletter	79.72	250	181	241	-9	250
Web	900	250	310	360	110	500
Office Equipment	47.73	200	105.8	141	-59	200
Training			141	188	188	500
Election expenses						1500
	12813.52	13820	10031.44	13055	-698	17700.00
Street Lighting						
Powergen	800.7	1000	373.46	498	-502	800
Maintenance	632.11	1000	642.69	643	-357	1000
	1432.81	2000	1016.15	1141	-859	1800.00
Cemetery						
Fees	2010	1500	1680	2240		1800
Plaques	278.45	200	178.6	238	38	200
Grass	571.1	850	645.27	645	-205	700
Water rates	49.66	40	43.25	58	18	60
	899.21	1090	867.12	941	-889	960.00
Town Hall (see sheet 2)						
	6071.07	9000	6044.40	8059		11000
	26251.65	29500	20574.64	27197	-1362	30520.00
Borrowings						
	48415.8	48500	24207.9	48416	-84	48500
Grants						
	5650	5150	4950	4950	-200	5975
Thwaites						
		1000			-1000	0
Contingency						
		4000			-4000	1480
Precept						
	92500	100000	100000	100000	0	100000
					-12270	
		111525	Predicted Income	111116		115560
		111615	Predicted Expenditure	99061		115560

*All income expenditure is listed to end December
09*

AGREED TOWN HALL BUDGET 2010/11

Income / Expenditure to date against Budget

Town Hall	Actual 2008/9	Budget 2009/10	Actual 2009/10 (to Dec 09)	Year End Prediction	Deviation from Budget +/- budget	Proposed Budget 2010/11
Bookings	6071.07	9000	6044.40	8059.20	-940.80	11000
Gas	2545.37	3500	2315.86	3087.81	-412.19	4000
Electric	1447.03	1750	1311.13	1748.17	-1.83	1800
Water Rates	401.45	420	475.84	634.45	214.45	650
General Rates	864.06	2850	2566.19	2851.19	1.19	2995
Insurance	3090.48	3100	2429.52	3239.36	139.36	3450
Caretaker's salary	5592.39	6000	3659.76	5489.64	-510.36	6000
Clock Winding	126.7	130	126.70	126.70	-3.30	130
Window cleaning	270	380	270.00	360.00	-20.00	380
Sundries	964.55	500	422.51	563.35	63.35	600
Trade Waste	381.61	400	425.07	425.07	25.07	450
Cleaners	4915.5	5000	3648.00	4864.00	-136.00	5200
Maintenance	4371.58	4000		1885.37	-2114.63	3000
Decorating			790.29			
General repairs			623.74			
TH Publicity			594.48	594.48	594.48	400
Servicing						
Lift Service / Phone	636.93	700	485.55	647.40	-52.60	700
PAT / Fire	454	500	430.00	430.00	-70.00	500
Boiler	190	250		250.00	0.00	265
		29480.00	20574.64	27197.00		30520.00
Predicted budget deviation 2009/10			-2283.00			

Sundries To date

Cleaning stuffs	209.67
Cannon Sanitary	36.27
Safety barrier	63.75
Laminating/Photocopy	36.17
Storage box	13.03
Bulbs	15.62
Xmas trees	48
	422.51

All income and expenditure listed to end December 09