

Michelmersh & Timsbury Parish Council - Draft Budget 2008/9

Actual Amounts are as at 31 October 2007

INCOME	2007/8 Budget £	2007/8 Forecast	2007/8 Actual	2008/9 Budget £
Precept	12300.00	12300.00	12300.00	(1) 12300.00
Sports Facility Licence Fee	1000.00	1000.00	455.00	1000.00
Jubilee Hall Rent	10.00	10.00		10.00
VAT Recovered	250.00	1300.00		250.00
Interest on Bank Account	120.00	250.00		150.00
Grants/Donations				
Newsletter Sponsorship	500.00	500.00	303.00	400.00
Total Income	14180.00	15360.00	13058.00	14110.00
Transfer from Reserves	2120.00	2441.00		370.00
Total	16300.00	17801.00		14480.00
EXPENDITURE				
ADMINISTRATION				
Clerk's salary & expenses	3630.00	3630.00	2098.49	3730.00
Clerk's use home as office allowance	415.00	415.00	207.40	425.00
Stationery + Refreshments	200.00	200.00	34.49	200.00
Postage	50.00	50.00	21.59	50.00
Election Costs	1000.00	978.19	978.19	0.00
Insurance	2800.00	2171.88	2171.88	2300.00
Audit	350.00	300.00	140.00	300.00
Pocket Park rent	10.00	10.00		10.00
Bank charges	20.00	20.00	16.24	20.00
Village Hall hire	300.00	250.00	68.51	250.00
Data Protection Fee	35.00	35.00	35.00	35.00
Legal / Professional Fees	1000.00	500.00		500.00
SLCC/CPRE/HAPTC subs	250.00	250.00		250.00
Newsletter	1200.00	1400.00	906.70	1500.00
Web Hosting & Domain Registration	130.00	105.17	105.17	120.00
Deliveries	90.00	90.00	30.00	90.00
Training	200.00	200.00		200.00
Review of Building Insurance Costs	250.00	0.00		0.00
GRANTS & DONATIONS				
Jubilee Hall		2625.00	2625.00	0.00
Sports Grants	1300.00	1300.00	300.00	1000.00
Other Grants	1000.00	1000.00	400.00	1000.00
Parish Plan	0.00	0.00		0.00
Donations	150.00	150.00		150.00
PAVILION & RECREATION GROUND				
Fire alarm maintenance	370.00	370.00	85.49	300.00
Electrical inspection	0.00	0.00		
Ground Maintenance	500.00	500.00		500.00
Fences	200.00	200.00		0.00
Pavilion Maintenance				500.00
CHILDREN'S PLAY AREA				
Playground	700.00	700.00	70.50	700.00

ENVIRONMENT

Grass cutting/Tree Warden	350.00	250.00	70.50	250.00
Dog Stiles	0.00	0.00		
Seats	100.00	100.00		100.00

Total **16600.00** **17800.24** **10365.15** **14480.00**

Estimated Closing Balance 16082.00 15712.00

Note (1)

It was agreed at the Parish Council Meeting on 28 November 2007 that the Precept for 2008/2009 should be set at £12,000, not £12,300 as shown in this draft.