

Tarporley Parish Council Budget for 2009/10

| | Last Year | Budget | To 31 Oct 2008 Rec'd/Pa | Pro rata projection Outturn | Clerk projection | Budget 2009/10 |
|---------------------------------|--------------|--------------|-------------------------------|-----------------------------------|---------------------|-------------------|
| RECEIPTS | | | | 1.71 | | 1.05 |
| VAT on RECEIPTS | | | | | | |
| VAT repaid by HMCE | 6994 | 2500 | 2867 | 4915 | | |
| | 6994 | 2500 | 2867 | 4915 | 0 | 0 |
| PRECEPT | | | | | | |
| Precept | 44500 | 54000 | 54000 | 92571 | 54000 | 54000 |
| | 44500 | 54000 | 54000 | 92571 | 54000 | 54000 |
| OTHER INCOME | | | | | | |
| Interest received | 898 | 450 | 427 | 732 | 732 | 730 |
| Grants received | 750 | 500 | 400 | 686 | 550 | 250 |
| Flower Watering grant | 719 | 0 | 0 | 0 | 0 | 0 |
| Rechargeable income | 280 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous income | 0 | 0 | 2108 | 3614 | 2108 | 0 |
| Cemetery Charges | 1700 | 0 | 2050 | 3514 | 3000 | 2400 |
| | 4347 | 950 | 4985 | 8546 | 6390 | 3380 |
| Total Receipts | 55841 | 57450 | 61852 | 106032 | 60390 | 57380 |
| PAYMENTS | | | | | | |
| VAT on PAYMENTS | | | | | | |
| VAT paid | 2867 | 1500 | 644 | 1104 | 0 | 0 |
| | 2867 | 1500 | 644 | 1104 | 0 | 0 |
| STAFF COSTS (FIN) | | | | | | |
| Clerk's salary | 6609 | 7056 | 3977 | 6818 | 6954 | 7302 |
| Tax & NI | 2894 | 3150 | 1494 | 2561 | 2612 | 2743 |
| | 9503 | 10206 | 5471 | 9379 | 9566 | 10045 |
| ADMINISTRATION (FIN) | | | | | | |
| Insurance | 2069 | 2172 | 2167 | 3715 | 2167 | 2275 |
| Stationery | 64 | 82 | 42 | 72 | 72 | 76 |
| Computer supplies | 34 | 60 | 0 | 0 | 0 | 0 |
| Postage | 67 | 60 | 31 | 53 | 53 | 56 |
| Photocopying | 24 | 36 | 24 | 41 | 41 | 43 |
| Publicity | 509 | 720 | 585 | 1003 | 1003 | 1053 |
| Phone and broadband charge | 406 | 435 | 200 | 343 | 343 | 360 |
| Subscriptions | 620 | 630 | 624 | 1070 | 624 | 655 |
| Audit fees | 544 | 722 | 148 | 254 | 722 | 758 |
| Course & books | 64 | 71 | 0 | 0 | 71 | 75 |
| Room hire | 146 | 151 | 73 | 125 | 125 | 131 |
| Storage rental | 728 | 735 | 0 | 0 | 750 | 788 |
| Refreshments | 20 | 8 | 2 | 3 | 3 | 4 |
| Miscellaneous | 10 | 21 | 25 | 43 | 43 | 45 |
| | 5305 | 5903 | 3921 | 6722 | 6017 | 6318 |
| CIVIC (FIN) | | | | | | |
| Chairman's allowance | 175 | 175 | 0 | 0 | 175 | 175 |
| | 175 | 175 | 0 | 0 | 175 | 175 |
| GRANTS (FIN) | | | | | | |
| Community Centre | 1076 | 1000 | 228 | 391 | 1000 | 1000 |
| Churchyards | 1532 | 1700 | 0 | 0 | 1700 | 1700 |
| Grants - Other powers | 250 | 250 | 0 | 0 | 250 | 250 |
| | 2858 | 2950 | 228 | 391 | 2950 | 2950 |
| VILLAGE MAINTENANCE (SS) | | | | | | |
| Clearing leaves & debris | 1134 | 748 | 45 | 77 | 100 | 105 |
| Working with volunteers | 36 | 0 | 0 | 0 | 36 | 38 |
| Fly tip & litter | 0 | 322 | 513 | 879 | 879 | 923 |
| Inspect assets, remove graffiti | 144 | 131 | 99 | 170 | 170 | 178 |
| Maintain & repair assets | 646 | 300 | 229 | 393 | 393 | 412 |
| Plant & maintain flower beds | 198 | 197 | 108 | 185 | 160 | 168 |
| Burton Square | 372 | 320 | 252 | 432 | 350 | 368 |
| Flag pole & flag flying | 99 | 91 | 90 | 154 | 154 | 162 |
| Plants, trees, materials | 100 | 137 | 226 | 387 | 320 | 336 |
| Miscellaneous | 259 | 254 | 169 | 290 | 290 | 304 |
| | 2988 | 2500 | 1731 | 2967 | 2852 | 2994 |
| FOOTPATH MAINTENANCE (SS) | | | | | | |

| | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Clearing leaves & debris | 855 | 626 | 135 | 231 | 135 | 0 |
| Weed control (manual) | 32 | 67 | 0 | 0 | 0 | 0 |
| Weed spraying | 454 | 953 | 400 | 686 | 400 | 400 |
| Footpath clearing & maintenance | 2381 | 1700 | 1294 | 2218 | 1294 | 0 |
| Plant & maintain flower beds | 473 | 423 | 117 | 201 | 117 | 1134 |
| Watering flower baskets | 654 | 920 | 523 | 897 | 523 | 0 |
| Fixed rate footpaths & watering | 0 | 0 | 500 | 857 | 1500 | 3150 |
| Plants, trees, materials | 12 | 13 | 34 | 58 | 58 | 65 |
| Miscellaneous | 263 | 252 | 100 | 171 | 100 | 0 |
| | 5124 | 4954 | 3103 | 5319 | 4127 | 4749 |
| MAINTENACE MATERIALS (SS) | | | | | | |
| Footpath material | 87 | 150 | 0 | 0 | 0 | 100 |
| Plant, shrubs etc | 102 | 0 | 5 | 9 | 9 | 0 |
| Miscellaneous | 548 | 0 | 0 | 0 | 0 | 0 |
| | 737 | 150 | 5 | 9 | 9 | 100 |
| LGA 1972 s137 Jobs (max £12,396) (SS) | | | | | | |
| Street & open space cleaning (s137) | 3600 | 3780 | 2120 | 3634 | 3634 | 3816 |
| BKV & Vibrancy (s137) | 35 | 35 | 0 | 0 | 35 | 37 |
| RBL Poppy wreath (s137) | 100 | 100 | 0 | 0 | 100 | 100 |
| Buss Ass'n start up | 0 | 0 | 99 | 170 | 170 | 0 |
| Miscellaneous (s137) | 390 | 100 | 0 | 0 | 0 | 0 |
| | 4125 | 4015 | 2219 | 3804 | 3939 | 3953 |
| CHRISTMAS EVENTS (INF) | | | | | | |
| Christmas lights | 8099 | 4650 | 0 | 0 | 300 | 315 |
| Christmas lights electricity | 188 | 350 | 0 | 0 | 350 | 368 |
| | 8287 | 5000 | 0 | 0 | 650 | 683 |
| COMMUNITY TRANSPORT (INF) | | | | | | |
| Community bus | 1455 | 1600 | 934 | 1601 | 1601 | 1600 |
| | 1455 | 1600 | 934 | 1601 | 1601 | 1600 |
| COMMUNITY SECURITY (INF) | | | | | | |
| Room hire | 0 | 0 | 12 | 21 | 21 | 21 |
| Mobile phone | 0 | 25 | 0 | 0 | 20 | 20 |
| PCSO Contract Charges | 11000 | 11000 | 5500 | 9429 | 11000 | 11000 |
| | 11000 | 11025 | 5512 | 9449 | 11041 | 11041 |
| MUNICIPAL CEMETERY (CEM) | | | | | | |
| General maintenance | 171 | 158 | 135 | 231 | 200 | 210 |
| Grass Cutting | 549 | 473 | 378 | 648 | 550 | 578 |
| Mower hire | 1040 | 735 | 840 | 1440 | 1100 | 1155 |
| Materials | 789 | 0 | 29 | 50 | 50 | 53 |
| Admin (Clerk's hours) | 236 | 105 | 237 | 406 | 300 | 315 |
| | 2785 | 1471 | 1619 | 2775 | 2200 | 2310 |
| PLAYGROUND (SS) | | | | | | |
| Inspection | 75 | 75 | 78 | 134 | 78 | 82 |
| Maintenance | 40 | 50 | 0 | 0 | 0 | 0 |
| Repairs | 0 | 150 | 0 | 0 | 0 | 0 |
| | 115 | 275 | 78 | 134 | 78 | 82 |
| PARISH PLAN | | | | | | |
| Publicity | 35 | 3746 | 69 | 118 | 69 | 0 |
| Postage, distribution | 109 | 0 | 11 | 19 | 11 | 0 |
| Photocopying and printing | 58 | 0 | 3372 | 5781 | 3372 | 0 |
| Stationery | 7 | 0 | 3 | 5 | 3 | 0 |
| Travel, parking | 22 | 0 | 0 | 0 | 0 | 0 |
| Room Hire | 76 | 0 | 105 | 180 | 105 | 0 |
| | 307 | 3746 | 3560 | 6103 | 3560 | 0 |
| VILLAGE INITIATIVES | | | | | | |
| Village improvements (SS) | 1076 | 750 | 690 | 1183 | 0 | 0 |
| Village improvements (INF) | 0 | 250 | 0 | 0 | 0 | 0 |
| Footpath right of way rental | 20 | 20 | 0 | 0 | 20 | 20 |
| | 1096 | 1020 | 690 | 1183 | 20 | 20 |
| CAPITAL PURCHASES | | | | | | |
| Municipal Cemetery (Glebe) | 861 | 0 | 0 | 0 | 0 | 0 |
| Playground equipment | 1884 | 0 | 0 | 0 | 0 | 0 |
| | 2745 | 0 | 0 | 0 | 0 | 0 |
| Total Payments | 61472 | 56490 | 29715 | 50940 | 48786 | 47020 |

Tarporley Parish Council Initiatives for 2009/10

| | | |
|------------------------|------|-------------|
| Planters | | 1600 |
| Planter maintenance | | 400 |
| Entrance to village | | |
| Church gates | | |
| Playground contingency | 2500 | 2500 |
| Farmers Market | | 500 |
| Youth | | 500 |
| Business Association | | 250 |
| Dog Bins | | |
| Litter picking | | |
| Community Centre | | |
| Grants / Sports funds | | 3000 |
| Grants in general | | |
| Total | 2500 | <u>8750</u> |

Tarporley Parish Council Cash Flows for 2009/10

| | 2008/09 | 2009/10 |
|----------------------|-------------------------|---------------|
| Opening Bank Balance | 20,708 | 32,312 |
| Income | <u>60,390</u> | <u>57,380</u> |
| | 81,098 | 89,692 |
| Spend in year | 48,786 | 47,020 |
| Closing Bank Balance | 32,312 | 42,673 |
| | Less initiatives | 8,750 |
| | Closing Bank Balance | 33,923 |

Closing Bank Balance make up

| | |
|---------------------------|--------------|
| Cash in Hand/Contingency | 7,385 |
| Asset Reserve | 10,000 |
| Employee Gratuity Reserve | 1,790 |
| Youth Reserve | 1,912 |
| Play Area Reserve | 5,736 |
| Cemetery Reserve | <u>7,100</u> |
| | 33,923 |