

## Scarning Parish Council – Budget for year 2009/2010

|   | Payments made<br>from 1.4.08 to<br>31.10.08 | Payments to be<br>made ( estimated )<br>from 31.10.08 to<br>31.3.09 | TOTAL      | BUDGET     |
|---|---|---|------------|------------|
| Grant to Village Hall                               | 5,000                                       |   | 5,000      | -          |
| Grant to Playing Field Com                          | 5,000                                       |   | 5,000      | 6,000      |
| Grant to PCC  | 2,800                                       |   | 2,800      | 3,000      |
| Grant to PCC for closed<br>part of churchyard       | 1,700                                       |   | 1,700      | 1,900      |
| Clerk's salary & expenses                           | 2,855                                       | 2,345   | 5,200      | 5,200      |
| R Allsop – grass cutting                            | 1,140                                       | 1,140   | 2,280      | 2,500      |
| Insurance   | 1,303                                       |   | 1,303      | 1,500      |
| Chairman's Allowance                                | 400   |   | 400        | 450        |
| Lighting  | 270   | 180   | 450        | 450        |
| Lighting Maintenance                                |   | 420   | 420        | 420        |
| Printing of newsletter                              | 220   | 160   | 480        | 500        |
| Delivery of newsletter                              | 260   | 160   | 420        | 450        |
| External Auditor                                    | 335   |   | 335        | 335        |
| Internal Auditor                                    | 125   |   | 125        | 125        |
| Water Meadows Play Area                             | 620   | 105   | 725        | 1,000      |
| Risk Assessment Report                              | 135   |   | 135        | 135        |
| Play Equipment Report                               |   | 100   | 100        | 200        |
| Clock Maintenance                                   |   | 80  | 80         | 80         |
| Wreath  | 25  |   | 25         | 30         |
| Subscriptions                                       | 350   | 20  | 370        | 400        |
| Donation to CAB                                     | -   | 200   | 200        | 250        |
| Donation to Meeting Point                           | -   | 200   | 200        | 200        |
| Other charity donations                             | 200   |   | 200        | 250        |
| Hire of Hall  | -   | 130   | 130        | 130        |
| Training  | -   |   |            |            |
| Parish website Costs                                | 100   |   | 100        | 250        |
| General Maintenance                                 | 50  |   | 50         | 100        |
| Track resurfacing on Fen                            | 1,762                                       |   | 1,762      | -          |
| Purchase of Dog Bins                                | 255   |   | <u>255</u> | 250        |
|   |   | 5,240   | 30,245     |            |
| <b>Budget Proposals</b>                             |   |   |            |            |
| Outdoor Sports Equipment                            |   |   |            |            |
| Picnic Benches & Tables                             |   |   |            | 2,000      |
| Youth Shelter                                       |   |   |            | 1,100      |
| Work to Pavilion                                    |   |   |            |            |
| Replace notice board at<br>Cooper Terrace           |   |   |            | <u>150</u> |
| Village Hall Frontage –<br>lower kerb/move bus stop |   |   |            |            |

|                                 |   |              |        |
|---------------------------------|---|--------------|--------|
| Balances at 31.10.08            | Current Account                         | 19,098       |        |
|                                 | Scottish Widows                         | 12,141       |        |
|                                 |   |              |        |
| Income to be received           | Rent from Broadway Allotment - R Allsop | 283          |        |
|                                 | EDF Wayleaves                           | 17           |        |
|                                 | Rents                                   | <u>7</u>     |        |
|                                 |   | 31,546       |        |
|                                 |   |              |        |
|                                 | Deduct payments to be made              | <u>5,240</u> |        |
| Approximate balance at 31.03.09 |   | 26,306       | 29,455 |

Notes

Figures quoted are inclusive of VAT

No allowance has been made for a refund of VAT to be claimed or for bank interest