

<b>MILTON MALSOR PARISH COUNCIL</b>				
<b>BUDGET &amp; PRECEPT</b>				
<b>FINANCIAL YEAR: 2009/20010</b>				
<b>NB: Projected Spend Column</b>		<b>GREEN = Below budget, RED = Over budget, BLACK = On budget</b>		
		<b>BLUE = Previous year budget</b>		
<b>ITEM</b>	<b>BUDGET 2008 / 2009</b>	<b>Actual spend at 31.3.09</b>	<b>PROPOSED BUDGET 2009 / 2010</b>	<b>COMMENTS</b>
Audit - Internal & External	300.00	135.00	300.00	
Clerk's Salary	2900.00	2900.00	3000.00	£250.00 PCM as from 1/4/09
Clerk's Expenses	380.00	368.00	400.00	
Chairman & Councillors Expenses	200.00	168.00	200.00	
Donations / S. 137	200.00	40.00	200.00	
Electricity - Lighting	1000.00	517.00	1600.00	
Electricity - Maintenance	750.00	575.00	800.00	
Lighting Repairs & New	250.00	493.00	250.00	
Capital Expenditure / Depreciation	5000.00	5000.00	5000.00	£300 on new dog bin
Grass Mowing	2270.00	2160.00	2500.00	
Playing Field Maintenance	600.00	10.00	500.00	
ROSPA Safety Inspections	150.00	66.00	100.00	
Insurance	1200.00	1057.00	1200.00	Fidelity Cover to be increased
Village Maintenance Pound & Churchyard	2100.00	1465.00	2000.00	
NALC Membership	150.00	299.00	150.00	
NALC Training	100.00	0.00	100.00	
Meeting Room Hire	200.00	148.00	200.00	
Newsletter & Circulars	550.00	332.00	550.00	Newsletter only
Miscellaneous / contingency / Admin	1000.00	215.00	1000.00	Map licence plants D.P. election
Village Environment / Dog Waste Bins	750.00	1628.00	900.00	dog bins plants graffiti removal
Neighbourhood Watch Scheme	100.00	0.00	100.00	
Working Groups	300.00	17.00	200.00	
<b>TOTAL</b>	<b>20450.00</b>	<b>17593.00</b>	<b>21250.00</b>	<b>0.00</b>
<b>RECEIPTS</b>	<b>2008/2009 up to Nov. 2008</b>	<b>Actual Receipts at 31.3.09</b>		
Precept	19000.00	19000.00		
Burials	215.00	375.00		
Open Spaces	622.25	622.25		
Bank Interest	296.34	418.39		
VAT Refund	1761.82	1761.82		VAT to 13/1/09: £794.25
Section 137	0.00	0.00		
Other	0.00	0.00		
<b>TOTAL</b>	<b>21895.41</b>	<b>22177.46</b>	<b>0.00</b>	<b>0.00</b>
<b>BANK BALANCES</b>	<b>At 26/10/08</b>	<b>As at 31/3/09</b>		
Current Account	200.00	200.00		
Business Premium Account	29912.03	25898.66		
<b>TOTAL</b>	<b>30112.03</b>	<b>26098.66</b>	<b>0.00</b>	<b>0.00</b>
<b>PRECEPT</b>	<b>2008/2009</b>	<b>2009/2010</b>		
Balances carried forward	17696.00	26098.66		
Budget / Precept	19000.00	19500.00		
Budget / Precept Increase	1000.00	500.00		
% Increase	5%	2.6%		
Prepared by the Finance Working Group of:				
Ann Addison	RFO & Clerk to the Council			
Brian Sumpton	Chairman of the Parish Council			
Brenda Jenks	Vice Chairman			
Presented to the Council for discussion & Agreed by all at the December 2008 PC meeting				
Proposed by	C. Mair	C. Mair		
Seconded by	D. Green	C. Ramshaw		