

Estimates 2013/14

GREENS COMMITTEE

	2011/12 Outturn	2012/13 Original Budget	Vire- ments	Tfr from Reserves	2012/13 Adjusted Budget	Spent as at 31/10/12	2012/13 Revised Budget	2013/14 Budget
<u>Expenditure</u>								
Village Attendant	6,537	6,680			6,680	3,747	6,690	6,990
Ground Maintenance - Village Areas	6,254	6,290			6,290	3,097	6,310	6,480
Litter Bins, Bulk Bins, Equipment	810	850			850	732	880	900
Village Hall	0	0			0		0	50
Youth Facilities & Play Equipment	1,288	1,500			1,500	261	1,460	1,250
Chase Field	1,730	580			580	197	580	580
Play Equipment Supervisor's Costs	8,836	9,190			9,190	5,033	9,200	9,650
Machinery / Equipment (incl SID)	1,467	300			300	32	300	300
Trees	353	250		750	1,000	750	1,750	250
Noticeboards	0	50			50		50	50
Seats & Bus Shelters	0	100			100		100	100
Street Lighting	0	0			0		0	0
Burial Facilities	0	0			0		0	0
Footpaths	0	100			100		0	100
Chantry Field	2,477	2,160		370	2,530	2,203	2,860	2,550
Willows Project	0	0			0		0	0
War Memorial	34	40			40	34	30	40
Recreation Ground	2,301	2,770			2,770	871	2,420	2,430
Contingencies & Miscellaneous	0	100			100		0	100
Sub-total Greens Expenditure	32,087	30,960	0	1,120	32,080	16,957	32,630	31,820
<u>Income</u>								
Recreation Ground:								
Football Pitch Rent	-627	-630			-630	-314	-630	-480
Cricket Pitch Rent	-400	-400			-400	-400	-400	-340
Recharges	-110	-160			-160	-117	-170	-170
Contributions	0	0			0		0	0
Grants	0	0			0		0	0
Chantry Field - sewage system	-1,790	-1,820			-1,820		-2,190	-2,200
Grants & Donations	0	0			0		0	0
Conts, Reimb & Misc.Income	0	0			0		0	0
Sub-total Greens Income	-2,927	-3,010	0	0	-3,010	-831	-3,390	-3,190
Greens Net Expenditure	29,160	27,950	0	1,120	29,070	16,126	29,240	28,630

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FINANCE COMMITTEE

Expenditure

Clerk's Salary + oncosts	22,664	23,470		23,470	13,008	23,230	24,690
Minute Secretary	695	840		180	1,020	444	960
Office Rent	745	750			750	375	780
Office & Admin. Expenses	2,407	2,560			2,560	1,421	2,780
Training & Subscriptions	959	930			930	733	940
Members Allowance & Travelling	13	100			100	100	100
Insurance	3,065	3,320			3,320	3,184	3,380
Grants & Donations	100	0		120	120	120	0
Annual Audit	790	660			660	530	680
Newsletter & Welcome Leaflet	1,778	1,800			1,800	884	1,870
Office Equipment & Software	675	0			0	50	0
Chairman's Allowance	0	50			50	50	50
Consultants / Solicitors Fees	240	0			0	0	0
Elections	68	0			0	0	0
Hire of Village Hall	293	450			450	109	410
PCSO Contribution	15,790	15,960		160	16,120	8,060	16,400
Miscellaneous / Contingency	0	50			50	0	50
Sub-total Finance Expenditure	50,282	50,940	0	460	51,400	28,868	53,090

Income

Recreation Ground - Social Club Rent	-825	-830			-830	-179	-840	-850
Interest Earned on Bank a/cs	-42	-30			-30	-34	-70	-330
Grants, Reimb. & Misc. Income	0	0			0	0	0	0
Sub-total Finance Income	-867	-860	0	0	-860	-213	-910	-1,180

Finance Net Expenditure

49,415	50,080	0	460	50,540	28,655	50,370	51,910
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TOTAL NET EXPENDITURE

78,575	78,030	0	1,580	79,610	44,781	79,610	80,540
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<u>PCSO Match Funding Contribution</u>	160		-160	0			
<u>Section 106 Receipts Reserve</u>							
Coopers	1,505			1,505			
45 Plantation Road	1,279		-370	909			
Old Hall, Church Road	2,454			2,454			
Manor Lodge, Church Road	278			278			
Red Lion	1,300			1,300			
	6,816	0	-370	6,446			
<u>Earmarked Reserves</u>							
Burial Facilities	600			600			
Street Lighting Contingency	1,200			1,200			
Legal & Consultants Fees	960			960			
Elections	1,330			1,330			
Recreational & Youth Facilities	1,300			1,300			
Grants & Donations	250		-120	130			
Village Hall	200			200			
Recreation Ground	1,550			1,550			
Willows Project	250			250			
Litter Bins	560			560			
Training & Subscriptions	1,000			1,000			
Information Technology	500			500			
Insurance	220			220			
Noticeboards	450			450			
Conservation Area, Main Road	60			60			
Ground Maintenance & Trees	1,510		-750	760			
Chantry Field	340			340			
Chase Field	980			980			
War Memorial (Ring Fenced)	1,160			1,160			
Equipment, Tools & Protective Clothing	530			530			
Office Cover	320		-180	140			
Bus Shelters & Seats	1,250			1,250			
Total Earmarked Reserves	16,520		-1,050	15,470			