

Budget 2011-12

Appendix b budget meeting 2/2/11

Budget 2011-12

RECEIPTS

PRECEPT	63000
VAT REPAID BY HMCE	5000
OTHER INCOME	
Bank Interest	40
Grants Received	0
Allotment tennancy payments	810
Miscellaneous Income	0
Pavilion Lettings	750
Playing Field refund (OBC) (Unitary)	0
Playing field coure	
Roundabout Maintenance Grant	1500
Roundabout advertising	750
MUGA refund	0
playing field grants	
HENGOED CEMETERY	
Sale of Plots	3270
Charges	1400
<u>TOTAL INCOME</u>	<u>76520</u>

EXPENDITURE

Budget 2011-12

STAFF COSTS

Staff Vacancies	0
Clerk's Salary	13320
Cemtery Management	1380
Liesure Attendant	6670
Tax& N. I. Payments.	1104
Staff Travel Expenses	1000

STAFF COSTS TOTAL **23474**

BANK CHARGES **0**

ADMINISTRATION

Room Hire	30
Office Expenses	700
Telephone Costs	500
Insurances	2500
Conferences	300
Audit fees	500
Courses, staff Training	150
Courses, other training - Members	200
Affilitation fees	1300
Subscriptions	250
Proffesional & other fees	50
Periodicals	50
WEB Site	0
playing field course	0
<u>TOTAL ADMIN</u>	<u>6530</u>

Projects

Allotment Site	810
Parish Walk	0
Parish Youth Fete	250
Newsletters	1500
Notice Boards	0
Street Furniture	0
Seats	0
Sports Court	500
Roundabout	450

TOTAL PROJECTS **3510**

GRANTS and Civic Expenses

Section 137	500
Councillor's expenses	200
Chairman's Allowance	360
Members' Telephone Allowance	650
Elections	3000

TOTAL CIVIC **4710**

RUNNING COSTS

Bus Shelter Maintenance	500
Street lighting Maintenance	9000
New Lights	5000
General Maintenance - Hengoed	2800
General Maintenance - Selattyn	600
General Maintenance - Preeshenlle	200
General Maintenance - All Saints	200
General Maintenance - Other	500
War Memorials	500

TOTAL RUNNING COSTS **19300**

PAVILION

Council Tax	1000
Gas/Electricity	1000
Water	1000
Equipment	500
General Maintenance	5000

TOTAL PAVILION **8500**

PLAYING FIELD

General Maintenance	3500
Equipment	500
Inspections	100
playingfield project	0

TOTAL PLAYING FIELD **4100**

VAT PAID **5000**

TOTAL EXPENDITURE **75124**

