

<u>Expenditure Item</u>	<u>Precept 2009/2010</u>	<u>Projected Actual 2009/2010</u>	<u>Shortfall/ Balance</u>	<u>Proposed 2010/2011 Precept</u>	<u>Notes</u>
<u>Parish Administration</u>					
Clerks Remuneration	£ 7,500.00	£ 7,500.00	£ -	£ 7,636.00	Based on a 1% rise on the fulltime salary point 25 on NALC scale
Clerks Performance related Bonus	£ 500.00	£ 500.00	£ -	£ 500.00	
Clerk's Overtime budget				£ 1,000.00	To be used if over time is needed
Employer NI Contributions	£ 160.00	£ 228.84	-£ 68.84	£ 250.00	
Clerks Allowance (S111 (internet))	£ 204.00	£ 204.00	£ -	£ 204.00	Home Office contribution - £17 per month
Postage	£ 150.00	£ 100.00	£ 50.00	£ 100.00	
Telephone	£ 330.00	£ 470.00	-£ 140.00	£ 500.00	
Stationery	£ 200.00	£ 300.00	-£ 100.00	£ 300.00	Mainly print cartridges, paper, files etc.
Insurance	£ 3,250.00	£ 3,963.88	-£ 713.88	£ 4,000.00	
External Audit	£ 300.00	£ 550.00	-£ 250.00	£ 600.00	
Internal Audit	£ -	£ 600.00	-£ 600.00	£ 600.00	
Travel Expenses	£ 50.00	£ 50.00	£ -	£ 50.00	
KAPC Training for the Clerk/Cllrs	£ 100.00	£ 100.00	£ -	£ 300.00	New chairman? New Cllrs?
Hire of Halls	£ 520.00	£ 480.00	£ 40.00	£ 520.00	£24 x 11 Parish meetings, say 6 committee, 1 APM, 2 ANO plus increase
Chairman's Allowance	£ 75.00	£ 75.00	£ -	£ 75.00	Useful contribution such as flowers or thank yous not included elsewhere
Councillor's Travel & Subsistence	£ -	£ -		£ 20.00	Recommended by KAPC
Parish News	£ 250.00	£ 250.00	£ -	£ 250.00	
Legal Expenses	£ 350.00	£ 100.00	£ 250.00	£ 250.00	Legal issues may relate to Institute/Horsefair. There is a reserve figure for legal expenses.
<u>Grounds Maintenance</u>					
Landscaping Contract/Maintenance	£ 3,700.00	£ 3,200.00	£ 500.00	£ 3,000.00	3% increase advised by Dukes
Gang Mowing	£ 335.00	£ 335.00	£ -	£ 335.00	475 7/8
Mower Repairs/Contingency					Transfer £2000 to general reserve. Regular accrual of £500 form 2011/12 for five years
Scavenging	£ 785.00	£ 785.00	£ -	£ 800.00	Approx 2% increase
Repairs to Village Green seats	£ 200.00	£ 200.00	£ -	£ 200.00	Agreed accrual to allocated reserves
Posts for Village Green				£ 300.00	Replace posts with plastic over next few years.
Village Green Trees (Pollarding)	£ 400.00	£ -	£ 400.00	£ 400.00	Pollarding should take place in March 09. Aiming for accrual of £1600 for 2013
Village Green Maintenance				£ 700.00	Lime costs of £185 ,plus weed and feed annually for 2009, 2010 and 2011. Install gates @approx £250
<u>Asset Management</u>					
Village Hall Maintenance	£ 7,500.00	£ 6,600.00	£ 900.00	£ 3,000.00	Replace back fence £300, Replace manhole £220 & aim to put £1000 in reserve for two years.
Village Hall Extension					VH extension now complete

<u>Expenditure Item</u>	<u>Precept 2009/2010</u>	<u>Projected Actual 2009/2010</u>	<u>Shortfall/ Balance</u>	<u>Proposed 2010/2011 Precept</u>	<u>Notes</u>
Institute/ clock tower Repairs/maintena	£ 3,000.00	£ 3,000.00	£ -	£ 4,200.00	Repainting £2200, lead flashing £2000. Target for general reserve is £2000 with repaint every 4 years
Clock Service/ repairs	£ 200.00	£ 200.00	£ -	£ 730.00	Yearly Service about £170 net - £500 to go for reserve for clock repairs
War Memorial	£ 250.00	£ 956.00	-£ 706.00	£ 150.00	Build upto £300 in 2011 for cleaning and letters
Winding Clock & Attending Children's F	£ 1,026.00	£ 1,026.00	£ -	£ 1,046.00	Approx 2% increase
Play Area costs	£ 8,000.00	£ 6,200.00	£ 1,800.00	£ -	Rospa safety check needed 2010
Sports Club - Fencing				£ -	Not the PC's responsibility under the lease
Public conveniences - maintenance				£ 2,000.00	Water, sewage, electricity, repairs, maintenance
Cleaning Public conveniences				£ 1,800.00	
Rates for Public conveniences				£ 850.00	
<u>Street Lighting</u>					
Supply	£ 1,400.00	£ 1,100.00	£ 300.00	£ 1,250.00	
Maintenance	£ 1,800.00	£ 1,327.00	£ 473.00	£ 1,500.00	
Repairs	£ 250.00	£ 350.00	-£ 100.00	£ 400.00	
Improvements/Electrical testing	£ 1,500.00	£ 846.00	£ 654.00	£ 2,000.00	MBFU lamps will need replacement and electrical testing again in 2014
<u>Subscriptions/Donations</u>					
K.A.L.C.	£ 570.00	£ 590.00	-£ 20.00	£ 600.00	
K.R.C.C. (A.C.R.K)	£ 40.00	£ 35.00	£ 5.00	£ 40.00	Allowing slight increase
KAPC Area Sec.Honorarium	£ 30.00	£ 30.00	£ -	£ 30.00	
Churchyard	£ 600.00	£ 600.00	£ -	£ 600.00	
Remembrance Day Wreath	£ 25.00	£ 25.00	£ -	£ 25.00	
Pond Warden scheme	£ 100.00	£ 100.00	£ -	£ 100.00	
Youth Club				£ 62.08	Cover insurance costs for youth club
<u>Miscellaneous</u>					
Christmas Lights	£ 150.00	£ 150.00	£ -	£ 150.00	Grant to come - covers supply only
Neighbourhood Watch Costs	£ 150.00	£ -	£ 150.00		
Computer equipment costs	£ 600.00	£ 39.99	£ 560.01	£ -	leave what is in there as allocated reserves but add no more at present
Website	£ 160.00	£ 160.00	£ -	£ 160.00	yearly fee plus increase (Interdirect didn't seem to charge last year!)
Village Noticeboard Repairs					
Electricity supply village green	£ 200.00	£ 160.00	£ 40.00	£ 200.00	£70 for annaul check
Reserves (Contingency)	£ -			£ 3,000.00	
Millenium project	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Need to add to funds held in order to complete the job
TOTALS: (All items exclude VAT)	£ 47,910.00	£ 43,486.71	£ 4,423.29	£ 47,783.08	Equals an increase of
					-0.26%
To be accrued specifically (in bold)					

<u>Expenditure Item</u>	<u>Precept 2009/2010</u>	<u>Projected Actual 2009/2010</u>	<u>Shortfall/ Balance</u>	<u>Proposed 2010/2011 Precept</u>	<u>Notes</u>
Anticipated excess on 09/10 Precept			£ 4,423.29		
Increase of 2.5% to precept is:	£ 49,107.75	Increase of 10% to precept is:		£ 52,701.00	
Increase of 5% to precept is:	£ 50,305.50	Increase of 12.5% to precept is:		£ 53,898.75	
Increase of 7.5% to precept is:	£ 51,503.25	Increase of 15% to precept is:		£ 55,096.50	
<u>Regular Accruals</u>					
Gang mower repairs/contingency	£ 500.00				For yearly accrual form 2011/2012 up to £2500
Village Green Seats	£ 200.00				For yearly accrual until all old benches replaced with recycled plastic
Village Green Posts	£ 300.00				For yearly accrual until all posts replaced with recycled plastic.
Village Green Trees (Pollarding)	£ 400.00				For yearly accrual . Pollarding next due 2013 when £1600 needed.
War Memorial	£ 150.00				Build up to £300 in 2011 for cleaning and repair if necessary.
Clock repairs	£ 500.00				Reserve of £500 for 2 years for repairs if needed.
Street Light Improvements:	£ 2,000.00				MBFU's need replacing sooner rather than later.
Computer/technology	?				Keep amount in allocated reserves for computer if needed. May be accrual form 2011/2012 for projector equipt.
	£ 4,050.00				