

Swaton Parish Council - PRECEPT BUDGET for year 2012/13

	LAST YEAR	THIS YEAR	THIS YEAR 01/04/2011 to 31/03/2012			NEXT YEAR	
DETAILS	ACTUAL for year 2010/2011	BUDGET for year 2011/12	Actual to 30/10/11	Forecast extra to 31/03/12	TOTAL Forecast to 31/03/12	SUGGESTED BUDGET for year 2012/13	Notes (12/13 Budgeted figures)
<u>INCOME</u>							
Precept	£ 1,700.00	1,700.00	1,700.00		1,700.00	1,700.00	Same
Cluster Income - Speed Devices Ins.	£ 200.00		-		-	-	Assume NO payment from Cluster
Litter Pick Income	£ 72.00	75.00	-	72.00	72.00	72.00	Assumes NO increase.
Bank Interest	£ 1.21	1.00	0.76	0.65	1.41	1.30	Similar
Grass cutting	£ 669.08	670.00	-	669.08	669.08	669.08	Assumes NO increase.
TOTAL INCOME	2,642.29	2,446.00	1,700.76	741.73	2,442.49	2,442.38	
<u>EXPENDITURE</u>							
Clerk's salary + N I	1,260.00	1,320.00	714.00	546.00	1,260.00	1,370.00	Assumes minimal increase.
Admin/Stationary/Postage	153.71	210.00	74.45	85.00	159.45	210.00	Assumes increase - circumstances change.
Insurance	262.50	289.00	265.00	-	265.00	291.50	Assumes 10% increase.
Auditor	50.00	50.00	-	50.00	50.00	65.00	Estimate - End of Fixed Rate
S.137 expenditure	10.00	100.00	10.00	-	10.00	50.00	May or may not be spent
LALC, NALC & Training	69.00	90.00	57.00	15.00	72.00	90.00	No 'Free' training charges.
Premises Hire	90.00	120.00	-	90.00	90.00	120.00	Assumes token increase
Repairs & Renewals	6.00	150.00	-	100.00	100.00	200.00	May or may not be spent
Grass cutting + Litter Picker	442.50	575.00	208.56	140.00	348.56	560.00	Assumes more cuts than 2011/12
Chairman's Expenses	-	150.00	-	45.00	45.00	50.00	May or may not be spent
Potential Cost of Council elections	-	700.00	-	-	-	-	
TOTAL EXPENDITURE	2,343.71	3,754.00	1,329.01	1,071.00	2,400.01	3,006.50	
INCOME LESS EXPENDITURE	298.58	- 1,308.00	371.75	- 329.27	42.48	- 564.12	
Reserves & Contingencies (Bank Balances) at Year End.	2,824.41	1,558.89	3,196.16	2,866.89	2,866.89	2,632.04	Contingencies are : Staffing @ £360 and General @ £480. Reserves are approx. 3 month's running costs.