

Budget 2014/15 Proposals & Recommendations

Cost Centre	Regular costs and payments	Increases in general spend, maintenance & renewal	Capital or exceptional items requested by members	Sum Total	Breakdown & Notes
Administration	28,355	1,024	1,000		Replacement Clerk, 3 month takeover (96 hours)
	500		3,000		Sheepridge Lane signage (not VAD)
					Grants
					Defibrillator
Planning					
Abbotsbrook Hall	10,628	1,560			Repair to dormer flat roof x 2
Allotments	858				
Burial Ground	12,533	1,000			Tree survey and works if identified
Pavilion & Recreation Ground	9,656	500			Cutting back of hedge on Church Rd to expose f/p
		1,550			Replace fence in S/W corner
		500			Continuing fund for building insulation
		2,000			Repair and redecoration of timber cladding
		3,000			Continuing works to Lime re-shaping
Street Lighting	3,380	1,000			Increase cost of replacement lamps to LED
Budgeted costs for year	65,910	12,134	4,000	82,044	

Budgeted costs brought forward	65,910	82,044	
Revenue	Regular Income		
Administration	0		
Abbotsbrook Hall	8,216		
Allotments	450		
Burial Ground	11,297		
Pavilion & Recreation Ground	4,621		
Budgeted revenue for year	24,584	24,584	
Shortfall (*)	<u>41,326</u>	<u>57,460</u>	
Precept calculation			
Estimated net expenditure (as above)		57,460	
Add for (a) contingencies		2,000	
(*) (b) working balance (1/12th annual regular net revenue/shortfall)		4,133	
Reserve Fund		<u>2,022</u>	
		65,615	
Less expected balances in hand		25,000	
Precept required		40,615	Last Year £39,500