

Budget 2012/13 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
Adminstration	27,930.00	500.00	500.00		Training
		360.00	200.00		Storage in pavilion foyer
			500.00		Increase in contractors fees
			300.00		Emergency Plan
			500.00		Fire Safe
					Donations
					Coldmoorholme carpark contingency
Wage Increases		500.00			To reflect extra unpaid hours
		60.00			Caretaker
Planning			3,000.00		Neighbourhood plan fund and contingency planning
Abbotsbrook Hall	16,817.00				
Allotments	300.00	300.00			Fence/hedge renewal
Burial Ground	7,732.00		500.00		Fencing
			5,000.00		Provision for improved track
Pavilion & Recreation Ground	6,865.00	1,200.00			Floor sanding and treating
		1,500.00			Apply fertilizer to grass
			4,273.00		Re-shape pollarded trees
Street Lighting			2,000.00		
Town Bus			2,200.00		
Budgeted costs for year	59,644.00	4,420.00	18,973.00	83,037.00	

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Budgeted costs brought forward 83,037.00

Regular
Income

Revenue

Adminstration 0.00
Abbotsbrook Hall 8,000.00
Allotments 500.00
Burial Ground 11,000.00
Pavilion & Recreation Ground 4,500.00

Budgeted revenue for year 24,000.00 24,000.00

Shortfall (*) 35,644.00 59,037.00

Precept calculation

Estimated net expenditure (as above) 59,037.00

Add for (a) contingencies 2,000.00

(*) (b) working balance (1/12th annual regular net revenue/shortfall) 3,252.00

64,289.00

Less expected balances in hand 25,000.00

Precept required 39,289.00

Precept Requested 39,500.00

As presented and to be voted on