

Budget 2009/10

Cost Centre	<u>Regular Payments</u>	<u>Exceptional/Capital</u>	
Administration	21,864	2,700	
Wage increases	1,200	0	
Abbotsbrook Hall	8,609	5,600	
Allotments	167	300	
Burial Ground	7,264	300	
Pavilion/Rec	4,178	4,550	
Street Lighting	3,670	0	
Public Work Loan	2,948	0	
	<u>49,900</u>	<u>13,450</u>	63,350

	<u>Regular Income</u>	
Administration	8,000	
Abbotsbrook Hall	27	
Allotments	335	
Burial Ground	6,558	
Pavilion/Rec	3,580	
Street Lighting	0	
	<u>18,500</u>	18,500
Shortfall		<u>44,850</u>

Precept Required

Estimated net expenditure (as above)	44,850
Add for (a) contingencies	2,000
(b) working balance (1/12 of annual revenue)	2,493
	<u>49,343</u>
Less expected balance in hand	14,649
Precept required	<u>34,694</u>

Notes:

- 1) Assumed 5% RPI on all regular expenses
- 2) Assumed 5% RPI on income but also discounted to last year's figure to reflect likely downturn in revenue
- 3) Full list of exceptional items are available
- 4) Wage increase reflects the Clerks unpaid hours
- 5) Training budget has been increased from £366 to £1000