

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 |
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| | Regular Income |
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Revenue

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

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|---------------------------|-----------|-----------|
| Budgeted revenue for year | 24,000.00 | 24,000.00 |
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| Shortfall (*) | <u>35,644.00</u> | <u>59,037.00</u> |
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Precept calculation

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| Estimated net expenditure (as above) | 59,037.00 |
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| Add for (a) contingencies | 2,000.00 |
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| (*) (b) working balance (1/12th annual regular net revenue/shortfall) | 3,252.00 |
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| <u>64,289.00</u> |
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| Less expected balances in hand | 25,000.00 |
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| Precept required | 39,289.00 |
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| Precept Requested | 39,500.00 |
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As presented and to be voted on