

**Croxley Green Parish Council
Budget 2011 - 2012 Detail - By Committee**

Finance & Administration

**Agreed
Budget (£)**

101 General Administration

4001	Salaries & Wages	65,000
4007	Courses / Conferences	0
4008	Training	1,500
4009	Travel	1,200
4011	Rates	4,000
4012	Water Rates	900
4013	Rent	100
4014	Light & Heat	1,500
4016	Janitorial	1,300
4017	Health & Safety	250
4019	Consultancy Fees	2,640
4020	Misc Establishment Costs	500
4021	Telephone & Fax	1,500
4023	Stationery, Printing & Postage	3,500
4025	Insurance	4,500
4026	Photocopy Hire / Charges (see 4023)	0
4027	Computer Software & IT	1,500
4030	Recruitment Advertising	500
4036	Property Maintenance	2,100
4156	Audit Fees - External	960
4157	Audit Fees - Internal	820
4158	Accountancy Fees	790
4963	F&A Project - PCSO	28,500
	Tfr from Reserves re previous Pension Contrib	-6,000
	Tfr from Reserves	-15,080
	Tfr from Reserves re 4019 Peninsular	-2,640

OverHead Expenditure 99,840

1076	Precept	245,200
1090	Interest Received	40

Total Income 245,240

101 Net Expenditure -145,400

102 Local Democracy

4024	Subscriptions/Publications	1,900
4033	Parish Pump Newsletter	5,100
4201	Chairman's Allowance	500
4251	Election Expenses	5,000
4300	Events - Revels on the Green	1,000

OverHead Expenditure 13,500

1031	Map Income	0
1051	Advertising Income	1,500

Total Income 1,500

102 Net Expenditure 12,000

103	<u>Groundworks</u>	Agreed Budget (£)
4001	Salaries & Wages	52,500
4006	Protective Clothing	300
4008	Training	2,000
4010	Misc Staff Costs	650
4017	Health & Safety	1,000
4018	Refuse Disposal	0
4037	Grounds Maintenance	2,000
4041	Equipment Hire	0
4042	Equipment Maintenance	550
4046	Equipment Purchased	2,000
4051	Vehicle License & Insurance	2,200
4055	Fuel & Oil - LS08 WCP	1,200
4060	Fuel & Oil - Groundworks	750
4070	Maintenance - LS08 WCP	500
4071	Maintenance - Tractor	1,000
4072	Maintenance - Ride on Mower	300
	OverHead Expenditure	66,950
1061	Agency Income - HCC Mtce	0
1062	Agency Income - TRDC Mrce	0
1080	Miscellaneous Income	0
	Total Income	0
103	Net Expenditure	66,950
107	<u>Grants (incl S137)</u>	
4200	Chairman's Charity Expenditure	1,000
4711	S137 Grants	2,500
	Community Hall membership Grant	9,600
	Tfr from Building Reserves	0
	OverHead Expenditure	13,100
1077	Grants Received	0
1200	Chairmans Charity Income	1,000
	Total Income	1,000
107	Net Expenditure	12,100
150	<u>Community/Village Hall</u>	
4036	External Decoration	4,000
4036	Flood Prevention Work	0
	Tfr from Building Reserves	-4,000
	OverHead Expenditure	0
	Total Income	0
150	Net Expenditure	0
199	<u>F & A Capital & Projects</u>	
4823	Tfr to Vehicle Repl Fund	5,900
4824	Tfr to Equipt Repl Fund	4,100
	Depot Extension (Phase 1 - Plans)	3,000
	Depot Extension from 2010/11	-2,000
	OverHead Expenditure	11,000
199	Net Expenditure	11,000
	Finance & Administration - Expenditure	204,390
	- Income	247,740
	Net Expenditure	-43,350

<u>Environment & Amenity</u>		Agreed Budget (£)
<u>202</u>	<u>The Green</u>	
4042	Equipment Maintenance	0
	OverHead Expenditure	0
	202 Net Expenditure	0
<u>203</u>	<u>Open Spaces & Trees</u>	
4048	Plants. Shrubs & Trees - General	1,000
4049	Dog Hygiene	10,000
	Trf ex Trees	0
	OverHead Expenditure	11,000
1077	Grants Received	0
	Total Income	0
	203 Net Expenditure	11,000
<u>211</u>	<u>Events</u>	
4601	Garden Competition	0
4602	Quiz Night	250
4605	Christmas Lights	8,000
4608	Library Xmas Tree	50
4609	Craft Workshop Day	690
4610	Fireworks on Green	5,000
4611	Senior Citizens Seaside/Outing	750
	Revels (s145 LGA 1972)	2,000
		0
	OverHead Expenditure	16,740
1080	Miscellaneous Income	0
	Total Income	0
	211 Net Expenditure	16,740
<u>221</u>	<u>M S C</u>	
4042	Equipment Maintenance	1,000
	OverHead Expenditure	1,000
	221 Net Expenditure	1,000
<u>299</u>	<u>E & A Capital & Projects</u>	
4932	War Memorial Updating	0
4936	Development of Play Areas	10,000
	Tfr from Reserves (Develop Play Area Research)	-6,890
	OverHead Expenditure	3,110
	299 Net Expenditure	3,110
	Environment & Amenity - Expenditure	31,850
	- Income	0
	Net Expenditure	31,850

<u>Planning & Development</u>		Agreed Budget (£)
301	<u>Roads & Street Furniture</u>	
4042	Equipment Maintenance	0
4043	Salt Bins/Salt	1,500
4047	Footpath Maintenance	1,000
4050	Bus Shelters	100
4056	Street Trees	0
	CMS Grant for Footpath Maint.	-1,000
	OverHead Expenditure	1,600
	301 Net Expenditure	1,600
302	<u>Community Bus</u>	
4702	Community Bus	6,900
	OverHead Expenditure	6,900
	302 Net Expenditure	6,900
399	<u>P & D Capital & Projects</u>	
	Village Plan Development	3,000
	Tfr from Reserves for Misc. Road Safety Works	0
	OverHead Expenditure	3,000
	399 Net Expenditure	3,000
	Planning & Development - Expenditure	11,500
	- Income	0
	Net Expenditure	11,500
		Agreed Budget
	Total Budget Expenditure	247,740
	Income	247,740
	Net Expenditure	0