

**Croxley Green Parish Council
Budget 2012 - 2013 Detail - By Committee**

Finance & Administration

**Agreed
Budget (£)**

101 General Administration

4001	Salaries & Wages	69,000
4007	Courses / Conferences	0
4008	Training	1,500
4009	Travel	1,300
4011	Rates	2,743
4012	Water Rates	1,000
4013	Rent	110
4014	Light & Heat	1,600
4016	Janitorial	1,400
4017	Health & Safety	260
4019	Consultancy Fees	2,700
4020	Misc Establishment Costs	400
4021	Telephone & Fax	1,600
4023	Stationery, Printing & Postage	3,700
4025	Insurance	4,400
4026	Photocopy Hire / Charges (see 4023)	0
4027	Computer Software & IT	1,500
4030	Recruitment Advertising	0
4036	Property Maintenance	3,000
4156	Audit Fees - External	1,000
4157	Audit Fees - Internal	860
4158	Accountancy Fees	830
4963	F&A Project - PCSO	28,500
	New Village Centre	4,000
	Tfr from Reserves	-15,000
	Tfr from Reserves re 4019 Peninsular	0

OverHead Expenditure 116,403

1076	Precept	258,242
1090	Interest Received	50

Total Income 258,292

101 Net Expenditure -141,889

102 Local Democracy

4024	Subscriptions/Publications	7,400
4033	Parish Pump Newsletter	5,000
4201	Chairman's Allowance	250
4251	Election Expenses	1,250
4300	Events - Revels on the Green	350

OverHead Expenditure 14,250

1031	Map Income	0
1051	Advertising Income	1,600

Total Income 1,600

102 Net Expenditure 12,650

<u>103</u>	<u>Groundworks</u>	Agreed Budget (£)
4001	Salaries & Wages	48,900
4006	Protective Clothing	320
4008	Training	1,500
4010	Misc Staff Costs	680
4017	Health & Safety	1,100
4018	Refuse Disposal	0
4036	Proprty Maintenance	500
4037	Grounds Maintenance	2,100
4041	Equipment Hire	0
4042	Equipment Maintenance	580
4046	Equipment Purchased	2,100
4051	Vehicle License & Insurance	3,500
4055	Fuel & Oil - LS08 WCP	1,300
4060	Fuel & Oil - Groundworks	790
4070	Maintenance - LS08 WCP	530
4071	Maintenance - Tractor	1,100
4072	Maintenance - Ride on Mower	320
	OverHead Expenditure	65,320
1061	Agency Income - HCC Mtce	0
1062	Agency Income - TRDC Mrce	0
1080	Miscellaneous Income	0
	Total Income	0
103	Net Expenditure	65,320
<u>107</u>	<u>Grants (incl S137)</u>	
4200	Chairman's Charity Expenditure	1,000
4711	S137 Grants	2,000
	Community Hall membership Grant	9,600
	Tfr from Building Reserves	0
	OverHead Expenditure	12,600
1077	Grants Received	0
1200	Chairmans Charity Income	1,000
	Total Income	1,000
107	Net Expenditure	11,600
<u>150</u>	<u>Community/Village Hall</u>	
4036	External Decoration	0
4036	Flood Prevention Work	0
	Tfr from Building Reserves	0
	OverHead Expenditure	0
	Total Income	0
150	Net Expenditure	0
<u>199</u>	<u>F & A Capital & Projects</u>	
4823	Tfr to Vehicle Repl Fund	5,000
4824	Tfr to Equipt Repl Fund	4,000
	Depot Extension (Phase 1 - Plans)	0
	Depot Extension from 2010/11	0
	OverHead Expenditure	9,000
199	Net Expenditure	9,000
	Finance & Administration - Expenditure	217,573
	- Income	260,892
	Net Expenditure	-43,319

<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	50
4605	Christmas Lights	10,649
4608	Library Xmas Tree	0
4609	Craft Workshop Day	750
4610	Fireworks on Green	4,500
4611	Senior Citizens Seaside/Outing	960
	Boundary Walk Signage	100
	Carol Singing	250
	OverHead Expenditure	17,259
1080	Miscellaneous Income	0
1082	Brown Bin Caddy Liners	320
	Total Income	320
	211	Net Expenditure
		16,939
<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	200
4936	Development of Play Areas	5,000
4938	Brown Bin Caddy Liners	180
	Queens Diamond Jubilee tree	150
	Farmers Market	250
	Tfr from Reserves (Develop Play Area Research)	0
	OverHead Expenditure	5,780
	299	Net Expenditure
		5,780
	Environment & Amenity	- Expenditure
		35,039
		- Income
		320
	Net Expenditure	34,719

<u>Planning & Development</u>		Agreed Budget (£)
<u>301</u>	<u>Roads & Street Furniture</u>	
4042	Equipment Maintenance	0
4043	Salt Bins/Salt	500
4047	Footpath Maintenance	1,000
4050	Bus Shelters	100
4056	Street Trees	0
	CMS Grant for Footpath Maint.	-1,000
	OverHead Expenditure	600
	301 Net Expenditure	600
<u>302</u>	<u>Community Bus</u>	
4702	Community Bus	6,900
	OverHead Expenditure	6,900
	302 Net Expenditure	6,900
<u>399</u>	<u>P & D Capital & Projects</u>	
	Village Plan Development	3,000
	Carbon Footprint Reduction	500
	Tfr from Reserves (Village Plan)	-2,400
	OverHead Expenditure	1,100
	399 Net Expenditure	1,100
	Planning & Development - Expenditure	8,600
	- Income	0
	Net Expenditure	8,600
		Agreed Budget
	Total Budget Expenditure	261,212
	Income	261,212
	Net Expenditure	0