

**Croxley Green Parish Council
Budget 2008 - 09 Detail - By Committee**

Finance & Administration

**Agreed
Budget (£)**

101 General Administration

4001	Salaries & Wages	60,000
4007	Courses / Conferences	210
4008	Training	1,000
4009	Travel	1,400
4011	Rates	2,600
4012	Water Rates	1,000
4013	Rent	100
4014	Light & Heat	1,600
4016	Janitorial	1,100
4017	Health & Safety	100
4020	Misc Establishment Costs	1,000
4021	Telephone & Fax	1,200
4023	Stationery, Printing & Postage	2,500
4025	Insurance	4,000
4026	Photocopy Hire / Charges	1,500
4027	Computer Software & IT	1,000
4156	Audit Fees - External	910
4157	Audit Fees - Internal	780
4158	Accountancy Fees	750
4963	F&A Project - PCSO	30,000
4964	Research - incl. Village Hall Feasibility Study	5,000
	Tfr from Prov of Village Hall 2007 budget	-5,000

OverHead Expenditure 112,750

1076	Precept	239,030
1090	Interest Received	7,500

Total Income 246,530

101 Net Expenditure -133,780

102 Local Democracy

4024	Subscriptions/Publications	1,700
4033	Parish Pump Newsletter	5,300
4201	Chairman's Allowance	1,600
4251	Election Expenses	1,700
4300	Events - Revels on the Green	1,000

OverHead Expenditure 11,300

1031	Map Income	50
1051	Advertising Income	1,500

Total Income 1,550

102 Net Expenditure 9,750

103	<u>Groundworks</u>	Agreed Budget (£)
4001	Salaries & Wages	53,000
4006	Protective Clothing	400
4008	Training	1,500
4010	Misc Staff Costs	620
4017	Health & Safety	1,500
4018	Refuse Disposal	270
4036	Property Maintenance	500
4037	Grounds Maintenance	2,100
4041	Equipment Hire	520
4042	Equipment Maintenance	1,000
4046	Equipment Purchased	1,500
4051	Vehicle License & Insurance	1,500
4055	Fuel & Oil - LS08 WCP	1,100
4060	Fuel & Oil - Groundworks	780
4070	Maintenance - LS08 WCP	1,000
4071	Maintenance - Tractor	1,000
4072	Maintenance - Ride on Mower	540
	OverHead Expenditure	68,830
1061	Agency Income - HCC Mtce	1,300
1062	Agency Income - TRDC Mrce	0
1080	Miscellaneous Income	0
	Total Income	1,300
103	Net Expenditure	67,530
107	<u>Grants (incl S137)</u>	
4200	Chairman's Charity Expenditure	1,000
4711	S137 Grants	1,000
	OverHead Expenditure	2,000
1077	Grants Received	0
1200	Chairmans Charity Income	1,000
	Total Income	1,000
107	Net Expenditure	1,000
199	<u>F & A Capital & Projects</u>	
4175	Sale of Assets	0
4823	Tfr to Vehicle Repl Fund	5,900
4824	Tfr to Equipt Repl Fund	4,100
	OverHead Expenditure	10,000
199	Net Expenditure	10,000
	Finance & Administration - Expenditure	204,880
	- Income	250,380
	Net Expenditure	-45,500

<u>Environment & Amenity</u>		Agreed Budget (£)
202	<u>The Green</u>	
4042	Equipment Maintenance	0
	OverHead Expenditure	0
	202	Net Expenditure
		0
203	<u>Open Spaces & Trees</u>	
4037	Grounds Maintenance	600
4038	Maintenance Contracts	1,200
4048	Plants, Shrubs & Trees - General	1,000
4049	Dog Hygiene	9,600
	OverHead Expenditure	12,400
1077	Grants Received	0
	Total Income	0
	203	Net Expenditure
		12,400
211	<u>Events</u>	
4601	Garden Competition	230
4602	Quiz Night	210
4604	Campaigns & Comps.	50
4605	Christmas Lights	7,000
4606	Exhibitions	50
4607	Youth Sport Activity	8,300
4608	Library Xmas Tree	60
4609	Craft Workshop Day	1,300
4610	Fireworks on Green	4,500
4611	Senior Citizens trip (London Xmas lights)	330
4612	Comm Bus Social	100
4613	Teddy Bears Picnic	200
4877	Tfr from Christmas Lights Fund	-4,200
	OverHead Expenditure	18,130
1080	Miscellaneous Income	0
	Total Income	0
	211	Net Expenditure
		18,130
221	<u>M S C</u>	
4042	Equipment Maintenance	1,000
	OverHead Expenditure	1,000
	221	Net Expenditure
		1,000
299	<u>E & A Capital & Projects</u>	
4934	Lamppost Planters/Flowers in Croxley	0
4936	Development of Play Areas	5,000
	OverHead Expenditure	5,000
	299	Net Expenditure
		5,000
	Environment & Amenity	- Expenditure
		36,530
		- Income
		0
	Net Expenditure	36,530

Planning & Development**Agreed
Budget (£)****301 Roads & Street Furniture**

4042	Equipment Maintenance	500
4047	Footpath Maintenance	300
4056	Street Trees	1,500

OverHead Expenditure 2,300

301 Net Expenditure 2,300

302 Community Bus

4702	Community Bus	6,400
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OverHead Expenditure 6,400

302 Net Expenditure 6,400

399 P & D Capital & Projects

4962	P&D Project - HiVis Armbands	270
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OverHead Expenditure 270

399 Net Expenditure 270

Planning & Development - Expenditure 8,970
- Income 0

Net Expenditure 8,970

**Agreed
Budget**

Total Budget Expenditure 250,380

Income 250,380

Net Expenditure 0