

**Croxley Green Parish Council
Budget 2010 - 2011 Detail - By Committee**

| <u>Finance & Administration</u> | | Agreed Budget (£) |
|--|--------------------------------------|------------------------------|
| <u>101</u> | <u>General Administration</u> | |
| 4001 | Salaries & Wages | 64,000 |
| 4007 | Courses / Conferences | 0 |
| 4008 | Training | 1,500 |
| 4009 | Travel | 1,200 |
| 4011 | Rates | 4,600 |
| 4012 | Water Rates | 900 |
| 4013 | Rent | 100 |
| 4014 | Light & Heat | 1,500 |
| 4016 | Janitorial | 1,300 |
| 4017 | Health & Safety | 250 |
| 4020 | Misc Establishment Costs | 500 |
| 4021 | Telephone & Fax | 1,500 |
| 4023 | Stationery, Printing & Postage | 1,800 |
| 4025 | Insurance | 3,900 |
| 4026 | Photocopy Hire / Charges | 2,500 |
| 4027 | Computer Software & IT | 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 | -10,000 |
| | OverHead Expenditure | 109,220 |
| 1076 | Precept | 244,967 |
| 1090 | Interest Received | 200 |
| | Total Income | 245,167 |
| | 101 | Net Expenditure |
| | | -135,947 |
| <u>102</u> | <u>Local Democracy</u> | |
| 4024 | Subscriptions/Publications | 2,000 |
| 4033 | Parish Pump Newsletter | 5,000 |
| 4201 | Chairman's Allowance | 500 |
| 4300 | Events - Revels on the Green | 1,000 |
| | OverHead Expenditure | 8,500 |
| 1031 | Map Income | 0 |
| 1051 | Advertising Income | 1,500 |
| | Total Income | 1,500 |
| | 102 | Net Expenditure |
| | | 7,000 |

| 103 | <u>Groundworks</u> | Agreed Budget (£) |
|------------|---|------------------------------|
| 4001 | Salaries & Wages | 54,417 |
| 4006 | Protective Clothing | 500 |
| 4008 | Training | 1,500 |
| 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 | 1,800 |
| 4055 | Fuel & Oil - LS08 WCP | 1,200 |
| 4060 | Fuel & Oil - Groundworks | 750 |
| 4070 | Maintenance - LS08 WCP | 500 |
| 4071 | Maintenance - Tractor | 750 |
| 4072 | Maintenance - Ride on Mower | 580 |
| | OverHead Expenditure | 68,197 |
| 1061 | Agency Income - HCC Mtce | 1,400 |
| 1062 | Agency Income - TRDC Mrce | 0 |
| 1080 | Miscellaneous Income | 0 |
| | Total Income | 1,400 |
| 103 | Net Expenditure | 66,797 |
| 107 | <u>Grants (incl S137)</u> | |
| 4200 | Chairman's Charity Expenditure | 1,000 |
| 4711 | S137 Grants | 1,500 |
| | Community Hall membership Grant | 9,600 |
| | Tfr from Building Reserves | 0 |
| | OverHead Expenditure | 12,100 |
| 1077 | Grants Received | 0 |
| 1200 | Chairmans Charity Income | 1,000 |
| | Total Income | 1,000 |
| 107 | Net Expenditure | 11,100 |
| 150 | <u>Community/Village Hall</u> | |
| 4036 | External Decoration | 4,000 |
| 4036 | Flood Prevention Work | 6,500 |
| | Tfr from Building Reserves | -10,500 |
| | 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 | 2,000 |
| | OverHead Expenditure | 12,000 |
| 199 | Net Expenditure | 12,000 |
| | Finance & Administration - Expenditure | 210,017 |
| | - Income | 249,067 |
| | Net Expenditure | -39,050 |

| <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> | |
| 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 |
| 211 | <u>Events</u> | |
| 4601 | Garden Competition | 250 |
| 4602 | Quiz Night | 250 |
| 4605 | Christmas Lights | 8,000 |
| 4608 | Library Xmas Tree | 50 |
| 4609 | Craft Workshop Day | 1,400 |
| 4610 | Fireworks on Green | 5,000 |
| 4611 | Senior Citizens trip (Seaside) | 350 |
| 4612 | Senior Citizens Social | 0 |
| | Tfr from Reserves ex Craft Fair prev yr | 0 |
| | OverHead Expenditure | 15,300 |
| 1080 | Miscellaneous Income | 0 |
| | Total Income | 0 |
| | 211 Net Expenditure | 15,300 |
| 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> | |
| 4932 | War Memorial Updating | 250 |
| 4934 | Flowers in Croxley/Lamppost planters | 0 |
| | School Flower beds | 2,000 |
| 4936 | Development of Play Areas | 0 |
| | Interpretation Board, Stones Orchard | 1,500 |
| | Tfr from Reserves (Develop Play Area Research) | 0 |
| | OverHead Expenditure | 3,750 |
| | 299 Net Expenditure | 3,750 |
| | Environment & Amenity - Expenditure | 31,050 |
| | - Income | 0 |
| | Net Expenditure | 31,050 |

| <u>Planning & Development</u> | | Agreed Budget (£) |
|-----------------------------------|--|------------------------------|
| 301 | <u>Roads & Street Furniture</u> | |
| 4042 | Equipment Maintenance | 0 |
| 4047 | Footpath Maintenance | 0 |
| | Salt Bins/Salt | 1,000 |
| 4050 | Bus Shelters | 100 |
| 4056 | Street Trees | 0 |
| | Tfr from Reserves ex Equip Maint | 0 |
| | Tfr from Reserves ex Footpath Maint | 0 |
| | Tfr from Reserves ex Street Trees | 0 |
| | OverHead Expenditure | 1,100 |
| | 301 | Net Expenditure |
| | | 1,100 |
| 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> | |
| | Miscellaneous Road Safety Works | 0 |
| | Tfr from Reserves for Misc. Road Safety Works | 0 |
| | OverHead Expenditure | 0 |
| | 399 | Net Expenditure |
| | | 0 |
| | Planning & Development | - Expenditure |
| | | 8,000 |
| | | - Income |
| | | 0 |
| | | Net Expenditure |
| | | 8,000 |
| | | Agreed Budget |
| | Total Budget Expenditure | 249,067 |
| | Income | 249,067 |
| | Net Expenditure | 0 |