

**NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL
ACCOUNTS 2011/12
BUDGET**

	2009/10	2010/11 (Incurred)	2010/11 (Projected)	2011/12 (Projected)
Ordinary Expenses				
Clerk's Wages and Expenses	£2,145.02	£1,002.06	£1,804.62	£2,098.05
Grasscutting	£949.90	£636.00	£212.00	£890.40
Parish Caretaker	£1,289.50	£534.93	£1,282.00	£860.00
Play Area (Repairs / Maintenance / Inspection)	£79.00	£71.00	£529.00	£500.00
Insurance	£279.87	£298.84		£317.81
YLCA Membership	£160.00	£188.00		£174.00
Auditing	£155.00	£35.00	£120.00	£155.00
Ripon CAB	£110.00		£110.00	£110.00
Village Hall Hire Charges	£24.00	£38.40	£44.80	£91.20
Parish News Donation	£50.00		£50.00	£50.00
Village Sports Donation	£50.00	£50.00		£50.00
Membership of Playing Fields Association	£4.16	£4.16		£5.00
TOTAL	£5,296.45	£7,010.81		£5,301.46
Extraordinary Expenses				
Halls - Xmas Lights Donation	£50.00			
Waymarkers	£42.50			
Training		£55.00		
Lavender Lane Donation			£122.40	
Stile near Holmetree House		£150.00		
Allowance for Extraordinary Expenditure				£373.65
TOTAL	£92.50	£327.40		£373.65
TOTAL EXPENDITURE	£5,388.95	£7,338.21		£5,675.11
Income				
NSSRT Mailshot Contribution		£47.74		
Bank Interest	£0.54	£134.38	£0.00	£0.00
HBC - Grounds Maintenance Grant	£163.28	£168.18		£173.08
NYCC - Grasscutting Reimbursement	£401.80		£597.47	£597.47
Precept	£6,646.00	£6,766.00		£6,766.00
TOTAL INCOME	£7,211.62	£7,068.56		£7,536.55

NOTES TO ACCOMPANY BUDGET

Where possible the average expenditure or income over the past eighteen months has been used to calculate what will happen during the 2010/11 financial year. In some cases (e.g. insurance and YLCA membership) the difference between 2008/09 & 2009/10 has been used to estimate what will be charged in 2010/11.

The caretaker allowance is as per in the LEADER application for 9 hours per month at £15 per hour.

Grasscutting is based on a 5% increase on the 2010 quotation, as a quotation for 2011 has not yet been received.

Hall hire assumes 7, 2 hour meetings and 5, 1 hour meetings.

No bank interest has been included due to current low rates and economic uncertainty.

No allowance has been made for future contributions to the cost of mailshots from the Trust. If this arrangement continues in future years and a pattern of income emerges, then it will be included in the budget.

Payment to Clerk assumes a rate of £10.20 per hour (as paycales for 2011/12 have not yet been issued by SLCC/NALC) and is average of expenditure in past 18 months.

Payments on the Clerk's wages and expenses were unusually low during the first part of 2010, and this has the knock on effect of generating a low projection for 2011/12.

A reduced precept of £6,000 would look good in the current economic climate whilst allowing for all predicted expenditure and gives a cushion in case of unforeseen increases in costs (such as Clerk's work) or forthcoming projects - such as allotments.

Agreed to keep precept at £6766 at meeting on 16/11/10.