

NORTH STAINLEY WITH SLENINGFORD PARISH COUNCIL
ACCOUNTS 2012/13
BUDGET

	2010/11 (Incurred)	2011/12 (Incurred)	2011/12 (Projected)	2012/13 (Projected)		
Ordinary Expenses						
Clerk's Wages and Expenses	£2,120.38	£2,098.37	£1,498.84	£2,664.47		
Grasscutting	£932.00	£938.00		£984.90		
Parish Caretaker	£888.92	£160.33	£699.67	£972.00		
Play Area (Repairs / Maintenance / Inspection)	£861.00	£1,375.75	£950.00	£1,593.38		
Insurance	£298.84	£246.34		£272.59		
YLCA Membership	£188.00	£196.00		£201.88		
Auditing	£155.00	£155.00		£160.00		
Ripon CAB	£110.00		£110.00	£110.00		
Village Hall Hire Charges	£78.00		£91.20	£114.00		
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	£5,736.30	£8,623.66		£7,178.22		
Extraordinary Expenses						
Stile near Holmetree House	£150.00					
Training	£62.50	£70.00				
Lavender Lane Donation		£122.40				
Circular Walk Contribution		£10.00				
Emergency Box		£46.39				
Glimpse of the Past Booklet		£15.00				
Allowance for Extraordinary Expenditure			£109.86	£238.15		
TOTAL	£212.50	£373.65		£238.15		
TOTAL EXPENDITURE	£5,948.80	£8,997.31		£7,416.37		
Income						
NSSRT Mailshot Contribution	47.74		145.44	96.96		
Bank Interest	£134.82	£0.67	£0.00	£0.00		
HBC - Grounds Maintenance Grant	£168.18	£174.91		£181.64		
NYCC - Grasscutting Reimbursement	£597.47	£611.63		£625.79		
Precept	£6,766.00	£6,766.00		£6,766.00		
TOTAL INCOME	£7,714.21	£7,698.65		£7,670.39		

NOTES TO ACCOMPANY BUDGET

Where appropriate the figures as in the Mid-Year Balance Analysis have been included in the 2011/12 Projected column. Where possible the average expenditure or income over the past 19 months has been used to calculate what will happen during the 2012/13 financial year. In some cases (e.g. insurance) the difference between 2010/11 & 2011/12 has been used to estimate what will be charged in 2012/13

The caretaker allowance is for 9 hours per month at £15 per hour, with a 40% contribution from LEADER.

Grasscutting is based on a 5% increase on the 2011 payments, as a quotation for 2012 has not yet been received. Confirmation has been received from North Stainley Estates that they have a contractor in place to continue their cutting in 2012.

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.

Payment to Clerk assumes a rate of £10.20 per hour (as pay scales for 2012/13 have not yet been issued by SLCC/NALC) and is average of expenditure in past 19 months.

It is proposed that a maintained precept of £6766 will still allow for ordinary expenditure to be covered, even with healthy allowances for spending on the play area, an increase in the Clerk's time and an allowance for unforeseen expenditure.