

Tanfield Parish Council

ACCOUNTS 2012/13

BUDGET

	2010/11 (Incurred)	2011/12 (Incurred)	2011/12 (Projected)	2012/13 (Proposed)	2012/13 (Agreed)
Ordinary Expenses					
Clerk's Wages and Expenses	£ 2,459.90	£ 1,428.00	£ 571.70	£ 2,332.74	£2,332.74
Parish Caretaker (less LEADER)	£ 1,302.00	£ 601.42	£ 193.58	£ 923.50	£923.50
Grasscutting:					
Petrol	£ 117.75	£ 182.75		£ 200.00	£200.00
Brian Porteus	£ 375.00		£ 375.00	£ 400.00	£400.00
Servicing of Billy Goat	£ 142.35	£ 178.00		£ 160.18	£160.18
Other: Payments to David Parkinson	£ 183.00	£ 183.00		£ 200.00	£245.00
Insurance	£ 358.88	£ 300.80		£ 329.84	£329.84
YLCA Membership	£ 187.00	£ 194.00		£ 201.00	£201.00
Auditing	£ 155.00	£ 155.00		£ 155.00	£155.00
Play Area Expenses (Inspection)	£ 135.00	£ 135.00		£ 120.00	£120.00
Bonfire and Fireworks Event	£ 157.58	£ 81.71		£ 119.65	£0.00
Hall Hire Charges	£ 114.00	£ 99.00		£ 98.00	£98.00
Donation to Hambleton CAB	£ 50.00		£ 50.00	£ 50.00	£50.00
Playing Fields Shared Membership	£ 4.17	£ 4.17		£ 4.17	£4.17
Allowance for Play Area Repairs	£ 12.60		£ 1,136.65	£ 1,000.00	£1,000.00
SUB - TOTAL	£5,754.23	£5,869.78		£ 6,294.08	£6,219.43
Extraordinary Expenses					
Election Expenses		£ 100.00			
Training Events & Publications	£ 135.00	£ 81.00			
Ripon Community Archaeology Project		£ 10.00			
Allowance for Extraordinary Expenditure			£ 18.17	£ 163.00	£163.00
SUB - TOTAL	£ 135.00	£209.17		£ 163.00	£163.00
TOTAL EXPENDITURE	£5,889.23	£6,044.84		£ 6,457.08	£6,382.43
Monies Received					
Precept	£ 6,000.00	£ 6,000.00		£ 6,500.00	£6,300.00
Bank Interest / Dividends	£ 5.26	£ 7.30		£ 6.28	£6.28
TOTAL INCOME	£6,005.26	£6,007.30		£ 6,506.28	£6,306.28
NOTES					
'2010/11' is based on the audited accounts.					
'2011/12 Incurred' are the same figures as included in the November 2011 monitoring against budget sheet.					
'2011/12 Projected' are the figures that were in the approved budget, less what has already been included in the previous column.					
'2012/13 Projections' are either based on an average of the past 20 months / 2 years figures, or are calculated using 'best guesses'.					
Clerk's wages & expenses is based on average of past 20 months and now include all clerking & secretarial work. Payscales for 2012/13 have not yet been released.					
The 2012/13 caretaker expenses are based on those included in the LEADER application. Note that this will be last year of grant funding.					
Increases have been allowed for grasscutting as they have remained static for the past two years.					
Hall hire charges allow for 4,2 hour meetings and 6, 1 hour meetings.					
CLERK'S RECOMMENDATION					
That the precept be increased to £6500 to cover all predicted ordinary expenditure with an allowance for extraordinary expenditure and ongoing play area costs.					
This increase would work out at about £1.80 extra per house, but could be justified by the increased play area costs.					
As agreed at Parish Council meeting on 9th January 2012.					