

Agreed budget and precept 2011/2012 at meeting 8/12/10

	2010 to 2011	2011 to 2012	Difference	Notes
	Approved Budget 11/11/09	For Approval		
Expenditure				
Clerks Salary	4275.00	3750.00	-525.00	
Insurance	500.00	600.00	100.00	Routine repairs in play area
Admin Exps	500.00	600.00	100.00	Print, paper, stamps, filing, office sundries.
Bank charges	30.00	35.00	5.00	Safe custody of documents
Training for Councillors and Clerk	100.00	300.00	200.00	New clerk and Cllrs will need more training
Audit Fee and Internal audit gratuity	350.00	500.00	150.00	Includes payment to internal auditor and external audit
Website Contract plus amendments		900.00	900.00	
Subscriptions:			0.00	
BALC,WDALC and BCA	100.00	110.00	10.00	Includes publications cost from Bucks Association of Local Councils (BALC)
Chiltern Society / CPRE	50.00	55.00	5.00	
Other Societies and organisations and publications	100.00	110.00	10.00	Estimate only
Wycombe District Council sundry charges	300.00	300.00	0.00	Cooperative advertising for any new regulations and play area safety and risk assessment costs
Magazines & publications	50.00	50.00	0.00	
Grants			0.00	
Stewart Hall (Previously agreed capital support until 2009)	See below			Reinstated due to car park/roof repairs
Icknield Community Group			0.00	Group disbanded
Village Design Statement	0.00		0.00	On going support for Kimble and Marsh VDG and possible publication costs
Charitable Contributions	200.00	300.00	100.00	General provision
British Legion	25.00	25.00	0.00	Poppy appeal
Parish Magazine	500.00	500.00	0.00	Ongoing support to this essential village publication Annual support payment
Open Spaces Grass Maintenance				
Recreation/Village Green/additional grass maintenance	See below	See below		
Grass Cutting	say Plus 3%	say plus 5%		
Area A (Kimble Green)	1557.36	1635.23	77.87	

Area B (Opposite Swan Cottages)	713.79	749.48	35.69	
Area C (Northern verge Swan to Chapel and Station Road/bridge verge)	1232.91	1294.56	61.65	
Area E (A4010 near War Memorial)	681.35	715.41	34.07	
VET areas (7)	252.35	264.97	12.62	(Total Grasscutting = £4659.64)

Contract prices are adjusted in line with the "Retail ALL Prices Index (RPI) by comparing end December prices of the two preceding years.

Other Expenditure:

Traffic Calming and other safety and amenity enhancement schemes Wycombe District Council/Buckinghamshire County Council (see reserves) 0.00 See specific reserve below

Parish Paths 400.00 400.00 0.00 Unrecoverable parish path/stile costs

Other 350.00 400.00 50.00 General contingency reserve

Total Expenditure 12267.76 13594.64 1326.89
Agreed Precept 21000.00 15000.00

Income:

Interest on Savings 100.00 100.00
Refund from ICG
Wayleave income 30.00 30.00
VAT & Tax refund (say) 2000.00 1000.00
3P's Footpath refund (say) 200.00 200.00
Total other income 1330.00
Budget expenses less sundry budget income 10937.76

CASH BUDGET

Estimated cash balances at year end (end Mar 2010) 20000.00
LESS Budget expenses plus sundry budget income (see above-ROUNDED) -11000.00
Kimble Stewart Hall 0.00
less reserve for bus shelters -5600.00 B/fwd from 2007/2009
less reserve for website development -800.00
less provision of flashing signs for Gt Kimble school -2000.00 Subject to support funding from BCC and WDC and others
less village improvement reserve including grants to village organisations
less general contingency reserve say -9000.00 General contingency reserve (recommended to be 35-40% of precept)
Projected cash shortfall 2010/2011 -11400.00

Agreed Precept **17000.00**

Great and Little Kimble cum Marsh Parish Council			
Precept History	Precept	Change in year	%%% Change
Precept 2002/3	8000.00		
Precept 2003/4	10165.00	2165.00	27.06%
Precept 2004/5	15200.00	5035.00	49.53%
Precept 2005/6	19600.00	4400.00	28.95%
Precept 2006/7	25000.00	5400.00	27.55%
Precept 2007/8	20000.00	-5000.00	-20.00%
Precept 2008/9	20000.00	0.00	0.00%
Precept 2009/10	17000.00	-3000.00	-15.00%
Precept 2010/11	21000.00	4000.00	23.53%
Precept 2010/12	17000.00	-4000.00	-19.05%