

Agreed budget and precept 2012/2013 at meeting 9/11/2011

	2011 to 2012	2012 to 2013	Difference	
	Approved Budget Dec 2010	For Approval		Notes
Expenditure				
Clerks Salary	3750.00	3750.00	0.00	
Insurance	600.00	700.00	100.00	Routine repairs in play area
Admin Exps	600.00	650.00	50.00	Print, paper, stamps, filing, office sundries.
Bank charges	35.00	35.00	0.00	Safe custody of documents
Training for Councillors and Clerk	300.00	300.00	0.00	
Audit Fee and Internal audit gratuity and Clerks payroll admin	500.00	500.00	0.00	Includes payment to internal auditor and external audit
Website Contract plus amendments	900.00	1000.00	100.00	
Subscriptions:				
BALC,WDALC	110.00	110.00	0.00	Includes publications cost from Bucks Association of Local Councils (BALC)
Chiltern Society / CPRE	55.00	65.00	10.00	
Other Societies and organisations and publications	110.00	110.00	0.00	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
Grants				
Stewart Hall (Previously agreed capital support)			0.00	Windows/Cladding
Community Functions (Xmas Party etc)		1600.00	1600.00	
Charitable Contributions	300.00	300.00	0.00	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 5%	say plus 10%		
Area A (Kimble Green)	1587.60	1713.10	125.50	
Area B (Opposite Swan Cottages)	727.65	785.17	57.52	
Area C (Northern verge Swan to Chapel and Station Road/bridge verge)	1256.85	1356.20	99.35	

Area E (A4010 near War Memorial)	694.58	749.48	54.90
VET areas (7)	257.25	277.59	20.34
			(Total Grasscutting = £4881.53)

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:

Parish Paths	400.00	400.00	0.00	Unrecoverable parish path/stile costs
Other	400.00	400.00	0.00	General contingency reserve

Total Expenditure	13408.93	15626.53	2217.61
Agreed Precept	17000.00		

Income:

Interest on Savings	100.00	50.00	
Wayleave income	30.00	30.00	
VAT & Tax refund (say)	1000.00	1000.00	
3P's Footpath refund (say)	200.00		
Total other income			1080.00
Budget expenses less sundry budget income			14546.53

CASH BUDGET

Estimated cash balances at year end (end Mar 2010)	5500.00	See attached
LESS Budget expenses plus sundry budget income (see above-ROUNDED)	-14600.00	
Kimble Stewart Hall	0.00	
less reserve for bus shelters	-5600.00	May be less than this?
less provision of flashing signs for Gt Kimble school	-2000.00	May not need to pay this??
less general contingency reserve say	-9000.00	General contingency reserve (recommended to be 35-40% of precept)
Projected cash shortfall 2010/2011	-25700.00	

Agreed Precept Agreed Precept **26000.00** Precept last year was 17000