

**Croxley Green Parish Council
Budget 2010 - 2011 Detail - By Committee**

Finance & Administration

**Agreed
Budget (£)**

101 General Administration

4001	Salaries & Wages	64,000
4007	Courses / Conferences	0
4008	Training	1,500
4009	Travel	1,200
4011	Rates	4,600
4012	Water Rates	900
4013	Rent	100
4014	Light & Heat	1,500
4016	Janitorial	1,300
4017	Health & Safety	250
4020	Misc Establishment Costs	500
4021	Telephone & Fax	1,500
4023	Stationery, Printing & Postage	1,800
4025	Insurance	3,900
4026	Photocopy Hire / Charges	2,500
4027	Computer Software & IT	500
4036	Property Maintenance	2,100
4156	Audit Fees - External	960
4157	Audit Fees - Internal	820
4158	Accountancy Fees	790
4963	F&A Project - PCSO	28,500
	Tfr from Reserves	-10,000

OverHead Expenditure 109,220

1076	Precept	244,967
1090	Interest Received	200

Total Income 245,167

101 Net Expenditure -135,947

102 Local Democracy

4024	Subscriptions/Publications	2,000
4033	Parish Pump Newsletter	5,000
4201	Chairman's Allowance	500
4300	Events - Revels on the Green	1,000

OverHead Expenditure 8,500

1031	Map Income	0
1051	Advertising Income	1,500

Total Income 1,500

102 Net Expenditure 7,000

103	<u>Groundworks</u>	Agreed Budget (£)
4001	Salaries & Wages	54,417
4006	Protective Clothing	500
4008	Training	1,500
4010	Misc Staff Costs	650
4017	Health & Safety	1,000
4018	Refuse Disposal	0
4037	Grounds Maintenance	2,000
4041	Equipment Hire	0
4042	Equipment Maintenance	550
4046	Equipment Purchased	2,000
4051	Vehicle License & Insurance	1,800
4055	Fuel & Oil - LS08 WCP	1,200
4060	Fuel & Oil - Groundworks	750
4070	Maintenance - LS08 WCP	500
4071	Maintenance - Tractor	750
4072	Maintenance - Ride on Mower	580
	OverHead Expenditure	68,197
1061	Agency Income - HCC Mtce	1,400
1062	Agency Income - TRDC Mrce	0
1080	Miscellaneous Income	0
	Total Income	1,400
103	Net Expenditure	66,797
107	<u>Grants (incl S137)</u>	
4200	Chairman's Charity Expenditure	1,000
4711	S137 Grants	1,500
	Community Hall membership Grant	9,600
	Tfr from Building Reserves	0
	OverHead Expenditure	12,100
1077	Grants Received	0
1200	Chairmans Charity Income	1,000
	Total Income	1,000
107	Net Expenditure	11,100
150	<u>Community/Village Hall</u>	
4036	External Decoration	4,000
4036	Flood Prevention Work	6,500
	Tfr from Building Reserves	-10,500
	OverHead Expenditure	0
	Total Income	0
150	Net Expenditure	0
199	<u>F & A Capital & Projects</u>	
4823	Tfr to Vehicle Repl Fund	5,900
4824	Tfr to Equipt Repl Fund	4,100
	Depot Extension	2,000
	OverHead Expenditure	12,000
199	Net Expenditure	12,000
	Finance & Administration - Expenditure	210,017
	- Income	249,067
	Net Expenditure	-39,050

<u>Environment & Amenity</u>		Agreed Budget (£)
202	<u>The Green</u>	
4042	Equipment Maintenance	0
	OverHead Expenditure	0
	202 Net Expenditure	0
203	<u>Open Spaces & Trees</u>	
4048	Plants. Shrubs & Trees - General	1,000
4049	Dog Hygiene	10,000
	Trf ex Trees	0
	OverHead Expenditure	11,000
1077	Grants Received	0
	Total Income	0
	203 Net Expenditure	11,000
211	<u>Events</u>	
4601	Garden Competition	250
4602	Quiz Night	250
4605	Christmas Lights	8,000
4608	Library Xmas Tree	50
4609	Craft Workshop Day	1,400
4610	Fireworks on Green	5,000
4611	Senior Citizens trip (Seaside)	350
4612	Senior Citizens Social	0
	Tfr from Reserves ex Craft Fair prev yr	0
	OverHead Expenditure	15,300
1080	Miscellaneous Income	0
	Total Income	0
	211 Net Expenditure	15,300
221	<u>M S C</u>	
4042	Equipment Maintenance	1,000
	OverHead Expenditure	1,000
	221 Net Expenditure	1,000
299	<u>E & A Capital & Projects</u>	
4932	War Memorial Updating	250
4934	Flowers in Croxley/Lamppost planters	0
	School Flower beds	2,000
4936	Development of Play Areas	0
	Interpretation Board, Stones Orchard	1,500
	Tfr from Reserves (Develop Play Area Research)	0
	OverHead Expenditure	3,750
	299 Net Expenditure	3,750
	Environment & Amenity - Expenditure	31,050
	- Income	0
	Net Expenditure	31,050

<u>Planning & Development</u>		Agreed Budget (£)
301	<u>Roads & Street Furniture</u>	
4042	Equipment Maintenance	0
4047	Footpath Maintenance	0
	Salt Bins/Salt	1,000
4050	Bus Shelters	100
4056	Street Trees	0
	Tfr from Reserves ex Equip Maint	0
	Tfr from Reserves ex Footpath Maint	0
	Tfr from Reserves ex Street Trees	0
	OverHead Expenditure	1,100
	301 Net Expenditure	1,100
302	<u>Community Bus</u>	
4702	Community Bus	6,900
	OverHead Expenditure	6,900
	302 Net Expenditure	6,900
399	<u>P & D Capital & Projects</u>	
	Miscellaneous Road Safety Works	0
	Tfr from Reserves for Misc. Road Safety Works	0
	OverHead Expenditure	0
	399 Net Expenditure	0
	Planning & Development - Expenditure	8,000
	- Income	0
	Net Expenditure	8,000
		Agreed Budget
	Total Budget Expenditure	249,067
	Income	249,067
	Net Expenditure	0