

**Croxley Green Parish Council  
Budget 2012 - 2013 Detail - By Committee**

**Finance & Administration**

**Agreed  
Budget (£)**

**101      General Administration**

|      |                                      |         |
|------|--------------------------------------|---------|
| 4001 | Salaries & Wages                     | 69,000  |
| 4007 | Courses / Conferences                | 0       |
| 4008 | Training                             | 1,500   |
| 4009 | Travel                               | 1,300   |
| 4011 | Rates                                | 2,743   |
| 4012 | Water Rates                          | 1,000   |
| 4013 | Rent                                 | 110     |
| 4014 | Light & Heat                         | 1,600   |
| 4016 | Janitorial                           | 1,400   |
| 4017 | Health & Safety                      | 260     |
| 4019 | Consultancy Fees                     | 2,700   |
| 4020 | Misc Establishment Costs             | 400     |
| 4021 | Telephone & Fax                      | 1,600   |
| 4023 | Stationery, Printing & Postage       | 3,700   |
| 4025 | Insurance                            | 4,400   |
| 4026 | Photocopy Hire / Charges (see 4023)  | 0       |
| 4027 | Computer Software & IT               | 1,500   |
| 4030 | Recruitment Advertising              | 0       |
| 4036 | Property Maintenance                 | 3,000   |
| 4156 | Audit Fees - External                | 1,000   |
| 4157 | Audit Fees - Internal                | 860     |
| 4158 | Accountancy Fees                     | 830     |
| 4963 | F&A Project - PCSO                   | 28,500  |
|      | New Village Centre                   | 4,000   |
|      | Tfr from Reserves                    | -15,000 |
|      | Tfr from Reserves re 4019 Peninsular | 0       |

**OverHead Expenditure**      116,403

|      |                   |         |
|------|-------------------|---------|
| 1076 | Precept           | 258,242 |
| 1090 | Interest Received | 50      |

**Total Income**      258,292

**101      Net Expenditure**      -141,889

**102      Local Democracy**

|      |                              |       |
|------|------------------------------|-------|
| 4024 | Subscriptions/Publications   | 7,400 |
| 4033 | Parish Pump Newsletter       | 5,000 |
| 4201 | Chairman's Allowance         | 250   |
| 4251 | Election Expenses            | 1,250 |
| 4300 | Events - Revels on the Green | 350   |

**OverHead Expenditure**      14,250

|      |                    |       |
|------|--------------------|-------|
| 1031 | Map Income         | 0     |
| 1051 | Advertising Income | 1,600 |

**Total Income**      1,600

**102      Net Expenditure**      12,650

| <b><u>103</u></b> | <b><u>Groundworks</u></b>                         | <b>Agreed<br/>Budget (£)</b> |
|-------------------|---|------------------------------|
| 4001              | Salaries & Wages                                  | 48,900                       |
| 4006              | Protective Clothing                               | 320                          |
| 4008              | Training  | 1,500                        |
| 4010              | Misc Staff Costs                                  | 680                          |
| 4017              | Health & Safety                                   | 1,100                        |
| 4018              | Refuse Disposal                                   | 0                            |
| 4036              | Proprty Maintenance                               | 500                          |
| 4037              | Grounds Maintenance                               | 2,100                        |
| 4041              | Equipment Hire                                    | 0                            |
| 4042              | Equipment Maintenance                             | 580                          |
| 4046              | Equipment Purchased                               | 2,100                        |
| 4051              | Vehicle License & Insurance                       | 3,500                        |
| 4055              | Fuel & Oil - LS08 WCP                             | 1,300                        |
| 4060              | Fuel & Oil - Groundworks                          | 790                          |
| 4070              | Maintenance - LS08 WCP                            | 530                          |
| 4071              | Maintenance - Tractor                             | 1,100                        |
| 4072              | Maintenance - Ride on Mower                       | 320                          |
|                   | <b>OverHead Expenditure</b>                       | <b>65,320</b>                |
| 1061              | Agency Income - HCC Mtce                          | 0                            |
| 1062              | Agency Income - TRDC Mrce                         | 0                            |
| 1080              | Miscellaneous Income                              | 0                            |
|                   | <b>Total Income</b>                               | <b>0</b>                     |
| <b>103</b>        | <b>Net Expenditure</b>                            | <b>65,320</b>                |
| <b><u>107</u></b> | <b><u>Grants (incl S137)</u></b>                  |                              |
| 4200              | Chairman's Charity Expenditure                    | 1,000                        |
| 4711              | S137 Grants                                       | 2,000                        |
|                   | Community Hall membership Grant                   | 9,600                        |
|                   | Tfr from Building Reserves                        | 0                            |
|                   | <b>OverHead Expenditure</b>                       | <b>12,600</b>                |
| 1077              | Grants Received                                   | 0                            |
| 1200              | Chairmans Charity Income                          | 1,000                        |
|                   | <b>Total Income</b>                               | <b>1,000</b>                 |
| <b>107</b>        | <b>Net Expenditure</b>                            | <b>11,600</b>                |
| <b><u>150</u></b> | <b><u>Community/Village Hall</u></b>              |                              |
| 4036              | External Decoration                               | 0                            |
| 4036              | Flood Prevention Work                             | 0                            |
|                   | Tfr from Building Reserves                        | 0                            |
|                   | <b>OverHead Expenditure</b>                       | <b>0</b>                     |
|                   | <b>Total Income</b>                               | <b>0</b>                     |
| <b>150</b>        | <b>Net Expenditure</b>                            | <b>0</b>                     |
| <b><u>199</u></b> | <b><u>F &amp; A Capital &amp; Projects</u></b>    |                              |
| 4823              | Tfr to Vehicle Repl Fund                          | 5,000                        |
| 4824              | Tfr to Equipt Repl Fund                           | 4,000                        |
|                   | Depot Extension (Phase 1 - Plans)                 | 0                            |
|                   | Depot Extension from 2010/11                      | 0                            |
|                   | <b>OverHead Expenditure</b>                       | <b>9,000</b>                 |
| <b>199</b>        | <b>Net Expenditure</b>                            | <b>9,000</b>                 |
|                   | <b>Finance &amp; Administration - Expenditure</b> | <b>217,573</b>               |
|                   | <b>- Income</b>                                   | <b>260,892</b>               |
|                   | <b>Net Expenditure</b>                            | <b>-43,319</b>               |

| <b><u>Environment &amp; Amenity</u></b> |  | <b>Agreed<br/>Budget (£)</b> |
|---|--|------------------------------|
| <b><u>202</u></b>                       | <b><u>The Green</u></b>                        |                              |
| 4042                                    | Equipment Maintenance                          | 0                            |
|   | <b>OverHead Expenditure</b>                    | 0                            |
|   | <b>202 Net Expenditure</b>                     | 0                            |
| <b><u>203</u></b>                       | <b><u>Open Spaces &amp; Trees</u></b>          |                              |
| 4048                                    | Plants. Shrubs & Trees - General               | 1,000                        |
| 4049                                    | Dog Hygiene                                    | 10,000                       |
|   | Trf ex Trees                                   | 0                            |
|   | <b>OverHead Expenditure</b>                    | 11,000                       |
| 1077                                    | Grants Received                                | 0                            |
|   | <b>Total Income</b>                            | 0                            |
|   | <b>203 Net Expenditure</b>                     | 11,000                       |
| <b><u>211</u></b>                       | <b><u>Events</u></b>                           |                              |
| 4601                                    | Garden Competition                             | 0                            |
| 4602                                    | Quiz Night                                     | 50                           |
| 4605                                    | Christmas Lights                               | 10,649                       |
| 4608                                    | Library Xmas Tree                              | 0                            |
| 4609                                    | Craft Workshop Day                             | 750                          |
| 4610                                    | Fireworks on Green                             | 4,500                        |
| 4611                                    | Senior Citizens Seaside/Outing                 | 960                          |
|   | Boundary Walk Signage                          | 100                          |
|   | Carol Singing                                  | 250                          |
|   | <b>OverHead Expenditure</b>                    | 17,259                       |
| 1080                                    | Miscellaneous Income                           | 0                            |
| 1082                                    | Brown Bin Caddy Liners                         | 320                          |
|   | <b>Total Income</b>                            | 320                          |
|   | <b>211 Net Expenditure</b>                     | 16,939                       |
| <b><u>221</u></b>                       | <b><u>M S C</u></b>                            |                              |
| 4042                                    | Equipment Maintenance                          | 1,000                        |
|   | <b>OverHead Expenditure</b>                    | 1,000                        |
|   | <b>221 Net Expenditure</b>                     | 1,000                        |
| <b><u>299</u></b>                       | <b><u>E &amp; A Capital &amp; Projects</u></b> |                              |
| 4932                                    | War Memorial                                   | 200                          |
| 4936                                    | Development of Play Areas                      | 5,000                        |
| 4938                                    | Brown Bin Caddy Liners                         | 180                          |
|   | Queens Diamond Jubilee tree                    | 150                          |
|   | Farmers Market                                 | 250                          |
|   | Tfr from Reserves (Develop Play Area Research) | 0                            |
|   | <b>OverHead Expenditure</b>                    | 5,780                        |
|   | <b>299 Net Expenditure</b>                     | 5,780                        |
|   | <b>Environment &amp; Amenity - Expenditure</b> | 35,039                       |
|   | <b>- Income</b>                                | 320                          |
|   | <b>Net Expenditure</b>                         | 34,719                       |

| <b><u>Planning &amp; Development</u></b> |   | <b>Agreed<br/>Budget (£)</b> |
|--|---|------------------------------|
| <b><u>301</u></b>                        | <b><u>Roads &amp; Street Furniture</u></b>      |                              |
| 4042                                     | Equipment Maintenance                           | 0                            |
| 4043                                     | Salt Bins/Salt                                  | 500                          |
| 4047                                     | Footpath Maintenance                            | 1,000                        |
| 4050                                     | Bus Shelters                                    | 100                          |
| 4056                                     | Street Trees                                    | 0                            |
|  | CMS Grant for Footpath Maint.                   | -1,000                       |
|  | <b>OverHead Expenditure</b>                     | 600                          |
|  | <b>301            Net Expenditure</b>           | 600                          |
| <b><u>302</u></b>                        | <b><u>Community Bus</u></b>                     |                              |
| 4702                                     | Community Bus                                   | 6,900                        |
|  | <b>OverHead Expenditure</b>                     | 6,900                        |
|  | <b>302            Net Expenditure</b>           | 6,900                        |
| <b><u>399</u></b>                        | <b><u>P &amp; D Capital &amp; Projects</u></b>  |                              |
|  | Village Plan Development                        | 3,000                        |
|  | Carbon Footprint Reduction                      | 500                          |
|  | Tfr from Reserves (Village Plan)                | -2,400                       |
|  | <b>OverHead Expenditure</b>                     | 1,100                        |
|  | <b>399            Net Expenditure</b>           | 1,100                        |
|  | <b>Planning &amp; Development - Expenditure</b> | 8,600                        |
|  | <b>- Income</b>                                 | 0                            |
|  | <b>Net Expenditure</b>                          | 8,600                        |
|  |   | <b>Agreed<br/>Budget</b>     |
|  | <b>Total Budget Expenditure</b>                 | 261,212                      |
|  | <b>Income</b>                                   | 261,212                      |
|  | <b>Net Expenditure</b>                          | 0                            |