

**Croxley Green Parish Council
Budget 2009 - 2010 Detail - By Committee**

Finance & Administration

**Agreed
Budget (£)**

101 General Administration

4001	Salaries & Wages	64,000
4007	Courses / Conferences	50
4008	Training	250
4009	Travel	1,200
4011	Rates	3,000
4012	Water Rates	900
4013	Rent	100
4014	Light & Heat	1,500
4016	Janitorial	1,400
4017	Health & Safety	100
4020	Misc Establishment Costs	500
4021	Telephone & Fax	1,600
4023	Stationery, Printing & Postage	1,600
4025	Insurance	3,900
4026	Photocopy Hire / Charges	2,500
4027	Computer Software & IT	500
4036	Property Maintenance	1,000
4156	Audit Fees - External	960
4157	Audit Fees - Internal	820
4158	Accountancy Fees	790
4963	F&A Project - PCSO	28,500
	Tfr from Reserves - Pension Contrib.	-6,000

OverHead Expenditure 109,170

1076	Precept	242,845
1090	Interest Received	2,300

Total Income 245,145

101 Net Expenditure -135,975

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	50
1051	Advertising Income	1,500

Total Income 1,550

102 Net Expenditure 6,950

103	<u>Groundworks</u>	Agreed Budget (£)
4001	Salaries & Wages	54,535
4006	Protective Clothing	500
4008	Training	1,500
4010	Misc Staff Costs	650
4017	Health & Safety	1,500
4018	Refuse Disposal	50
4037	Grounds Maintenance	2,000
4041	Equipment Hire	200
4042	Equipment Maintenance	1,100
4046	Equipment Purchased	1,600
4051	Vehicle License & Insurance	1,600
4055	Fuel & Oil - LS08 WCP	1,200
4060	Fuel & Oil - Groundworks	1,000
4070	Maintenance - LS08 WCP	500
4071	Maintenance - Tractor	500
4072	Maintenance - Ride on Mower	570
	OverHead Expenditure	69,005
1061	Agency Income - HCC Mtce	1,400
1062	Agency Income - TRDC Mrce	0
1080	Miscellaneous Income	0
	Total Income	1,400
103	Net Expenditure	67,605
107	<u>Grants (incl S137)</u>	
4200	Chairman's Charity Expenditure	1,000
4711	S137 Grants	1,000
	Community Hall membership Grant	9,100
	Tfr from Building Reserves	-19,600
	OverHead Expenditure	-8,500
1077	Grants Received	0
1200	Chairmans Charity Income	1,000
	Total Income	1,000
107	Net Expenditure	-9,500
150	<u>Community/Village Hall</u>	
4036	External Decoration	4,000
4036	Flood Prevention Work	6,500
	OverHead Expenditure	10,500
	Total Income	0
150	Net Expenditure	10,500
199	<u>F & A Capital & Projects</u>	
4823	Tfr to Vehicle Repl Fund	5,900
4824	Tfr to Equipt Repl Fund	4,100
	OverHead Expenditure	10,000
199	Net Expenditure	10,000
	Finance & Administration - Expenditure	198,675
	- Income	249,095
	Net Expenditure	-50,420

<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	-1,000
	OverHead Expenditure	10,000
1077	Grants Received	0
	Total Income	0
	203 Net Expenditure	10,000
211	<u>Events</u>	
4601	Garden Competition	240
4602	Quiz Night	250
4605	Christmas Lights	7,400
4608	Library Xmas Tree	50
4609	Craft Workshop Day	1,100
4610	Fireworks on Green	4,500
4611	Senior Citizens trip (Seaside)	850
4612	Senior Citizens Social	200
	Tfr from Reserves ex Craft Fair prev yr	-500
	OverHead Expenditure	14,090
1080	Miscellaneous Income	0
	Total Income	0
	211 Net Expenditure	14,090
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	2,000
4934	Flowers in Croxley/Lamppost planters	1,630
	School Flower beds	600
4936	Development of Play Areas	20,000
	Tfr from Reserves (Develop Play Area Research)	-5,000
	OverHead Expenditure	19,230
	299 Net Expenditure	19,230
	Environment & Amenity - Expenditure	44,320
	- Income	0
	Net Expenditure	44,320

Planning & Development

		Agreed Budget (£)
<u>301</u>	<u>Roads & Street Furniture</u>	
4042	Equipment Maintenance	500
4047	Footpath Maintenance	300
4056	Street Trees	1,500
	Tfr from Reserves ex Equip Maint	-500
	Tfr from Reserves ex Footpath Maint	-300
	Tfr from Reserves ex Street Trees	-1,500
	OverHead Expenditure	0
	301	Net Expenditure
		0
<u>302</u>	<u>Community Bus</u>	
4702	Community Bus	6,100
	OverHead Expenditure	6,100
	302	Net Expenditure
		6,100
<u>399</u>	<u>P & D Capital & Projects</u>	
	Miscellaneous Road Safety Works	35,000
	Tfr from Reserves for Misc. Road Safety Works	-35,000
	OverHead Expenditure	0
	399	Net Expenditure
		0
	Planning & Development	- Expenditure
		6,100
		- Income
		0
	Net Expenditure	6,100
		Agreed Budget
	Total Budget Expenditure	249,095
	Income	249,095
	Net Expenditure	0