

## Budget Preparations for 2011 Precept

In the columns below, I have listed the Actuals for 2009-2010 (1)  
 Then I've looked at what we've spent in the first six months of this year (2)  
 Column (3) lists the budget for 2010-2011  
 Column (4) shows the variance between column (2) and (3) figures in red are overspend  
 then I used those figures to predict what we will spend by March (5).  
 Last year's budget is column (3) and column (6) is a prediction for next year

	1	2	3	4	5	6
	<b>Apr 2009 - March 2010 Actuals</b>	<b>Apr 2010 - Sep 2010 Actuals</b>	<b>Budget 2010- 2011</b>	<b>N/A</b>	<b><i>Predicted</i> Apr2010 - March 2011</b>	<b><i>Predicted</i> Apr 2011- March 2012</b>
<b>Income</b>						
Precept	£11,000.00	£10,000.00	<b>£10,000.00</b>		£10,000.00	<b>£10,000.00</b>
Map Sales	£256.50	£201.00	£300.00		£250.00	£250.00
Other Income	£2,042.00	£280.00	£0.00		£280.00	£0.00
Raven Newsletter	£1,599.50	£819.00	£1,250.00		£1,400.00	£1,400.00
Other Interest	£29.34	£14.81	£26.00		£26.00	£26.00
VAT Refund	£188.27	£342.59	£300.00		£342.59	£150.00
<b>Total</b>	<b>£15,115.61</b>	<b>£11,657.40</b>	<b>£11,876.00</b>		<b>£12,298.59</b>	<b>£11,826.00</b>

	Apr 2009 - March 2010 Actuals	Apr 2010 - Sep 2011 Actuals	Budget 2010- 2011	Variance Budget 2010	Predicted Apr 2010 - March 2011	Predicted Apr 2011- March 2012
<b>Expenditure</b>						
Advertising & Publicity	£ 86.40	£ -	£ 150.00	£ 150.00	£ -	£ 50.00
Audit Fees	£ 247.61	£ 227.61	£ 275.00	£ 47.39	£ 227.61	£ 250.00
Best Kept Village Competition	£ 244.92	£ 15.00	£ 200.00	£ 185.00	£ 100.00	£ 200.00
Civic Service	£ 205.36	£ -	£ 250.00	£ 250.00	£ 152.04	£ 250.00
Chairman's Allowance	£ -	£ -	£ 150.00	£ 150.00	£ -	£ 100.00
Clerks Reimbursements	£ 650.58	£ 285.71	£ 500.00	£ 214.29	£ 500.00	£ 500.00
Clerk's Salary	£ 3,481.07	£ 1,819.46	£ 3,500.00	£ 1,680.54	£ 3,638.92	£ 3,700.00
Clerks Allowance	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00
Contingency	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00
Councillors Expenses	£ -	£ -	£ 10.00	£ 10.00	£ 10.00	£ 10.00
Garden Maintenance	£ 1,540.25	£ -	£ 850.00	£ 850.00	£ 800.00	£ 800.00
Hall Hire	£ 356.00	£ 180.00	£ 420.00	£ 240.00	£ 450.00	£ 450.00
Insurance	£ 1,074.70	£ 1,051.59	£ 1,200.00	£ 148.41	£ 1,051.59	£ 1,100.00
KRIV	£ 200.00	£ -	£ -	£ -	£ -	£ -
Map Sales Spend	£ -	£ -	£ -	£ -	£ -	£ -
Quality Status	£ -	£ -	£ 100.00	£ 100.00	£ -	£ 100.00
Ravens Newsletter	£ 2,545.94	£ 1,309.70	£ 2,500.00	£ 1,190.30	£ 2,600.00	£ 2,600.00
Repairs & Maintenance	£ 240.00	£ 1,120.00	£ 1,000.00	-£ 120.00	£ 1,120.00	£ 2,000.00
Section 137	£ 43.42	£ 1.00	£ 40.00	£ 39.00	£ 20.00	£ 25.00
Subscriptions	£ 391.16	£ 396.00	£ 420.00	£ 24.00	£ 396.00	£ 400.00
Clerk's Expenses (Training)	£ -	£ -	£ 20.00	£ 20.00	£ -	£ 20.00
Projects	£ 217.19	£ -	£ 2,000.00	£ 2,000.00	£ 1,000.00	£ 2,000.00
Training	£ -	£ 33.00	£ 100.00	£ 67.00	£ 33.00	£ 200.00
VAT	£ 342.59	£ 47.82	£ 500.00	£ 452.18	£ 100.00	£ 200.00
	£12,017.19	£6,636.89	£15,335.00	£8,848.11	£12,349.16	£16,105.00

	In the bank on the 31st Mar 2009 Actual	In the Bank on 31 March 2010 Actual	April 2010- March 2011 Prediction	In the bank on 31st March 2011 Prediction	April 2011- March 2012 Prediction
<b>Budget for April 2011 - March 2012</b>					
<b>Balances Brought forward:</b>					
Current Account	£ 1,893.40	£ 4,987.53			
Reserve/bonus Account	£ 2,720.74	£ 2,743.66			
War Loan	£100.00	£100.00			
PPIG Account	£ 12.88	£ 12.88			
<b>Total</b>	<b>£4,727.02</b>	<b>£7,844.07</b>		<b>£7,793.50</b>	
Income			£12,298.59		£11,826.00
<b>Subtotal</b>			<b>£20,142.66</b>		<b>£19,619.50</b>
<b>Expenditure</b>			<b>£12,349.16</b>		<b>£16,105.00</b>
<b>End of Year Total</b>			<b>£7,793.50</b>		<b>£3,514.50</b>
Required Reserve					£1,000.00
Precept suggested					£10,000.00