

WOLLASTON PARISH COUNCIL - BUDGET FOR 2010/2011

(all figures exclude VAT)		2008/2009	2009/2010				2010/2011	
ITEM (A)	ACTUAL (B)	BUDGET FIGURE (C)	TO DATE up to 30/11/09 (D)	ESTIMATED TO YR END (E)	EST TOTAL TO YR END (F) = (D) + (E)	SURPLUS/ DEFICIT TO YR END (G)	SUGGESTED BUDGET FIGURE(H)	
INCOME								
1	PRECEPT	62221	62433	62433	0	62433	0	63364
2	GRANTS	26667	0	2347	2625	4972	4972	4500
3	GRANT CC A509 VERGES	1068	1070	0	1070	1070	0	1070
4	GRANT BCOW CEMETERY	4600	5850	5850	0	5850	0	6143
5	BANK INTEREST	3715	3000	21	120	141	-2859	250
6	SPORTS ASSOC	1167	1300	1516	0	1516	216	1300
7	CRICKET CLUB	2323	2350	2987	128	3115	765	3000
8	SECTION 106 PAYMENTS	0	0	0	0	0	0	0
9	SUNDRY	18726	150	199	163	362	212	150
10	REQD FROM RESERVES	0	10700	0	0	0	10700	12156
10A	TOTAL INCOME	120487	86853	75353	4106	79459	7394	91933
EXPENDITURE								
11	CLERKS SALARY/EXPS	10750	12334	8375	4137	12512	-178	12900
12	GENERAL ADMIN	823	1725	830	400	1230	495	3500
13	INSURANCE	820	1000	942	240	1182	-182	1150
14	AUDIT	593	700	753	0	753	-53	770
15	SECTION 137	2951	3120	389	75	464	2656	500
16	SUBSCRIPTIONS	560	670	658	40	698	-28	700
17	STREET LIGHTING	1967	3000	335	200	535	2465	600
18	GRANTS	800	1000	4600	600	5200	-4200	19700
19	GRASS CUTTING	9055	9770	6560	3200	9760	10	9770
20	MAINTENANCE CEMETERY	4348	5850	3943	1950	5893	250	6143
21	PLAYING FIELD REVENUE	3233	4710	3838	1815	5653	-830	5500
22	PLAYING FIELD CAPITAL	12953	7500	1548	560	2108	5392	7500
23	SPORTS ASSOC	1166	1300	1516	0	1516	-216	1300
24	CRICKET CLUB	2323	2350	3115	0	3115	-765	3000
25	SUNDRY/CONTINGENCY	1753	7924	950	0	950	6974	2900
26		54095	62953	38352	13217	51569	11384	75933
EARMARKED								
27	FENCING LONDON RD PF	20866	0	0	0	0	0	0
28	ELECTION COSTS	0	2500	0	0	0	2500	2500
29	VILLAGE HALL EXTENSION	32728	0	0	0	0	0	0
30	YOUTH PROJECT	13906	10000	7500	2500	10000	0	0
31	NOTICEBOARDS	0	400	0	400	400	0	0
32	PROJECTS	0	11000	7038	5177	12287	-1287	13500
33		67500	23900	14538	8077	22687	1213	16000
34	TOTAL EXPENDITURE	121595	86853	52890	21294	74256	12597	91933