

Budget report 10/11  
End of Mar 2011

**HURLEY PARISH COUNCIL**  
**REVIEW OF ACCOUNTS**

*APPENDIX B*

	<b>Budget 2009/2010</b>	<b>Actuals 2009/2010</b>	<b>Budget 2010/2011</b>	<b>Actuals to Mar 2010/2011</b>	<b>BUDGET 2011-2012</b>
<b>EXPENDITURE</b>					
Remuneration	<i>12,030.00</i>	12,532.56	<i>9,800.00</i>	9,732.41	<i>10,950.00</i>
Administration	<i>11,075.00</i>	4,672.80	<i>9,220.00</i>	7,231.22	<i>11,780.00</i>
Play Areas and Parish Costs	<i>3,880.00</i>	6,596.43	<i>10,750.00</i>	9,438.45	<i>11,070.00</i>
VAT				1,410.46	<i>1,000.00</i>
<b>TOTAL EXPENDITURE</b>	<b><i>£26,985.00</i></b>	<b>£23,801.79</b>	<b><i>£29,770.00</i></b>	<b>£27,812.54</b>	<b><i>£34,800.00</i></b>
<b>TOTAL INCOME</b>	<b><i>£27,000.00</i></b>	<b>£31,281.77</b>	<b><i>£30,150.00</i></b>	<b>£40,076.99</b>	<b><i>£31,900.00</i></b>
<b>VAT</b>					
On Payments	<i>1,000.00</i>	479.90	<i>0.00</i>	1,410.46	<i>1,000.00</i>
Refund	<i>800.00</i>	808.90	<i>0.00</i>	338.87	<i>1,000.00</i>

<b>GENERAL EXPENDITURE</b>	<b>Budget 2009/2010</b>	<b>Actuals 2009/2010</b>	<b>Budget 2010/2011</b>	<b>Actuals to Mar 2010/2011</b>	<b>BUDGET 2011-2012</b>
<b>Remuneration</b>					
Clerk's Salaries	10,050.00	7,490.87	7,000.00	7,546.35	8,500.00
PAYE/NI	1,980.00	5,006.69	2,800.00	1,465.41	1,200.00
Pension Contribs.				720.65	1,250.00
Wages Service	0.00	35.00	0.00	0.00	
<b>Total</b>	<b>£12,030.00</b>	<b>£12,532.56</b>	<b>£9,800.00</b>	<b>£9,732.41</b>	<b>£10,950.00</b>
<b>Administration</b>					
Bank Charges	25.00	0.00	0.00	0.00	0.00
Stationery	100.00	158.76	300.00	189.88	300.00
Telephone	250.00	0.00	250.00	260.00	300.00
Postage	100.00	125.76	200.00	139.88	200.00
Mileage	450.00	411.54	400.00	757.14	700.00
Utilities	520.00	520.00	520.00	450.00	780.00
Room Hire	450.00	324.00	500.00	295.00	350.00
Insurance	1,850.00	1,748.71	2,000.00	2,426.29	3,000.00
Audit Fee	400.00	600.00	500.00	584.80	600.00
Computer/Internet	850.00	38.49	800.00	20.28	500.00
Subscriptions	230.00	276.64	350.00	437.08	450.00
Donations	0.00	0.00	0.00		0.00
Training	300.00	25.00	300.00	70.00	300.00
Notice Boards	0.00	0.00	0.00		50.00
Chairman's Allowance	350.00	0.00	350.00	526.50	350.00
Election fees	0.00	0.00	0.00		2,000.00
Miscellaneous	400.00	58.00	300.00	474.59	400.00
Plan/Legal Fees	0.00	0.00	200.00		0.00
Printing	0.00	44.10	100.00	266.83	400.00
Advertisement	800.00	341.80	150.00		100.00
Contingencies	4,000.00	0.00	2,000.00	332.95	1,000.00
<b>Total</b>	<b>£11,075.00</b>	<b>£4,672.80</b>	<b>£9,220.00</b>	<b>£7,231.22</b>	<b>£11,780.00</b>
<b>Total Gen Expenditure</b>	<b>£23,105.00</b>	<b>£17,205.36</b>	<b>£19,020.00</b>	<b>£16,963.63</b>	<b>£22,730.00</b>

<b>HURLEY PARISH COSTS</b>	<i>Budget</i>	<i>Actuals</i>	<i>Budget</i>	<i>Actuals to Mar</i>	<b>BUDGET</b>
<b>INCL. PLAY AREAS</b>	<i>2009/2010</i>	<i>2009/2010</i>	<i>2010/2011</i>	<i>2010/2011</i>	<i>2011-2012</i>
<b>EXPENDITURE</b>					
<b>Hurley Play Area</b>					
Repairs	1,000.00	1,569.99	2,000.00	1,523.99	2,000.00
Maintenance	500.00	450.00	1,000.00	390.00	500.00
Capital Projects	0.00	0.00	0.00	409.83	0.00
Rospa inspection	100.00	70.50	100.00	79.50	100.00
Site rental	200.00	0.00	100.00		100.00
<b>Total</b>	<b>£1,800.00</b>	<b>£2,090.49</b>	<b>£3,200.00</b>	<b>£2,403.32</b>	<b>£2,700.00</b>
<b>Knowl Hill Play Area</b>					
Repairs	500.00	0.00	1,000.00	677.50	500.00
Maintenance	500.00	543.44	1,500.00	1,075.57	1,000.00
Capital Project	0.00	0.00	0.00	3,652.56	0.00
Rospa	100.00	70.50	100.00	79.50	100.00
<b>Total</b>	<b>£1,100.00</b>	<b>£613.94</b>	<b>£2,600.00</b>	<b>£5,485.13</b>	<b>£1,600.00</b>
<b>Parish Costs</b>					
War Memorial	0.00	3,550.00	200.00		1,000.00
Benches	300.00	0.00	300.00		500.00
Signs	0.00	0.00	200.00	60.00	200.00
Bus shelter	180.00	0.00	200.00		320.00
Hurley Bus	0.00	0.00	550.00	260.00	550.00
Trees	500.00	112.00	300.00		1,500.00
Mowing	0.00	230.00	200.00	230.00	200.00
Village Halls	0.00	0.00	2,000.00	1,000.00	2,000.00
Telephone Boxes	0.00	0.00	1,000.00		500.00
<b>Total</b>	<b>£980.00</b>	<b>£3,892.00</b>	<b>£4,950.00</b>	<b>£1,550.00</b>	<b>£6,770.00</b>
<b>Total Parish Costs</b>	<b>£3,880.00</b>	<b>£6,596.43</b>	<b>£10,750.00</b>	<b>£9,438.45</b>	<b>£11,070.00</b>
<b>INCOME</b>					
Precept	26,500.00	26,500.00	30,000.00	30,000.00	30,750.00
Book Sales	100.00	275.00	100.00	165.55	100.00
Bank Interest	400.00	6.77	50.00	9.57	50.00
Grants	0.00	0.00	0.00	9,563.00	
Refunds	0.00	0.00	0.00	0.00	0.00
VAT refund	0.00	4,500.00	0.00	338.87	1,000.00
<b>Total Gen Income</b>	<b>£27,000.00</b>	<b>£31,281.77</b>	<b>£30,150.00</b>	<b>£40,076.99</b>	<b>£31,900.00</b>