

ALDERLEY EDGE PARISH COUNCIL

BUDGET PROPOSAL 2011/2012

	Budget 2010/2011	Actual to 31/12/10	Predicted to 31/03/11	Proposed Budget 2011/2012
Receipts				
Precept	120,000.00	120,000.00	120,000.00	90,000.00
Bank Interest	100.00	34.42	60.00	60.00
Festival Hall - Income	29,350.00	36,645.01	41,145.00	33,065.00
3 P's Leaflets	Nil	Nil	Nil	Nil
Xmas Lights	2,550.00	4,050.00	4,050.00	2,550.00
VAT Refund	Nil	3,999.04	3,999.04	Nil
Other	Nil	435.46	620.00	Nil
TOTAL	152,000.00	165,163.93	169,874.04	125,675.00
Payments				
Salaries	18,521.00	13,523.49	19,000.00	18,356.00
Police Community Support Officer	11,800.00	11,800.00	11,800.00	11,800.00
Office Equipment/Assets	200.00	Nil	Nil	200.00
Audit	700.00	661.13	661.13	800.00
Insurance	1,400.00	1,304.89	1,304.89	1,450.00
Subscriptions	110.00	106.00	106.00	110.00
Chairman's Evening	500.00	Nil	Nil	500.00
Chairman's Expenses	300.00	Nil	Nil	300.00
Festival Hall - Legal Costs	4,000.00	88.80	3,088.80	5,000.00
Festival Hall - Other Costs	15,195.00	2,000.00	2,000.00	15,195.00
Festival Hall - Operational Costs	70,000.00	27,725.54	37,000.00	70,420.00
Festival Hall - Roof Contingency				40,000.00
Loan Repayments	2,000.00	2,000.00	2,000.00	2,000.00
Honours Board	100.00	37.75	37.75	100.00
Street Lighting	4,000.00	Nil	Nil	4,000.00
Stationery/Printing	500.00	284.13	350.00	500.00
Telephone/Internet/Fax	700.00	397.06	620.00	700.00
Publications	75.00	Nil	Nil	75.00
Postage	150.00	Nil	100.00	100.00
Youth Club	Nil	Nil	Nil	2,000.00
Travel	50.00	Nil	Nil	50.00
Other Admin	500.00	198.17	350.00	500.00
Communications	3,000.00	1,360.00	2,500.00	3,000.00
Education	200.00	Nil	Nil	200.00
Floral Displays (ex VEC)	3,000.00	575.00	2,000.00	3,000.00
Boundary Signs	4,000.00	Nil	4,000.00	Nil
Grants	300.00	100.00	100.00	300.00
Xmas Lights	2,000.00	500.00	1,500.00	21,000.00
Election Expenses	Nil	Nil	Nil	Nil
Contingency	3,000.00	2,500.00	2,500.00	3,000.00
VAT	Nil	Nil	Nil	Nil
Earmarked Funds	1,000.00	500.00	500.00	500.00
TOTAL	147,301.00	65,661.96	91,518.57	205,156.00
Excess of Receipts/Payments	4,699.00	99,501.97	78,355.47	-79,481.00
Add balance brought forward	26,536.94	26,536.94	26,536.94	104,892.41
Balance to carry forward	31,235.94	126,038.91	104,892.41	25,411.41