

# ALDERLEY EDGE PARISH COUNCIL

## BUDGET PROPOSAL 2012/2013

	Budget 2011/2012	Actual to 31/12/11	Predicted to 31/03/12	Proposed Budget 2012/2013
<b>Receipts</b>				
Precept	90,000.00	90,000.00	90,000.00	120,000.00
Bank Interest	60.00	53.07	60.00	60.00
Festival Hall - Income	33,065.00	31,966.72	36,000.00	37,000.00
3 P's Leaflets	Nil	Nil	Nil	Nil
Xmas Lights	2,550.00	925.00	2,550.00	Nil
VAT Refund	Nil	8,198.16	8,198.16	Nil
Other	Nil	551.92	600.00	Nil
<b>TOTAL</b>	<b>125,675.00</b>	<b>131,694.87</b>	<b>137,408.16</b>	<b>157,060.00</b>
<b>Payments</b>				
Salaries	18,356.00	13,581.19	18,000.00	18,500.00
Police Community Support Officer	11,800.00	11,800.00	11,800.00	11,800.00
Office Equipment/Assets	200.00	Nil	300.00	600.00
Audit	800.00	661.13	661.13	800.00
Insurance	1,450.00	1,295.32	1,295.32	1,450.00
Subscriptions	110.00	110.00	110.00	120.00
Chairman's Evening	500.00	Nil	Nil	500.00
Chairman's Expenses	300.00	Nil	Nil	300.00
Festival Hall - Legal Costs	5,000.00	Nil	Nil	5,000.00
Festival Hall - New Entrance	Nil	Nil	Nil	75,000.00
Festival Hall - Other Costs	15,195.00	Nil	Nil	5,000.00
Festival Hall - Operational Costs	70,420.00	32,195.21	48,000.00	70,000.00
Festival Hall - Roof Contingency	40,000.00	Nil	Nil	40,000.00
Loan Repayments	2,000.00	2,000.00	2,000.00	2,000.00
Honours Board	100.00	39.54	39.54	200.00
Street Lighting	4,000.00	Nil	Nil	4,000.00
Stationery/Printing	500.00	350.70	500.00	600.00
Telephone/Internet/Fax	700.00	379.40	600.00	700.00
Publications	75.00	Nil	Nil	75.00
Postage	100.00	157.75	200.00	250.00
Youth Club	2,000.00	Nil	Nil	2,000.00
Travel	50.00	Nil	20.00	50.00
Other Admin	500.00	611.00	900.00	2,000.00
Communications	3,000.00	Nil	3,000.00	3,000.00
Homewatch	Nil	Nil	Nil	5,000.00
Education	200.00	Nil	50.00	200.00
Floral Displays (ex VEC)	3,000.00	1,210.00	1,210.00	3,000.00
Boundary Signs	Nil	Nil	Nil	Nil
Grants	300.00	250.00	250.00	800.00
Xmas Lights	21,000.00	18,100.00	19,000.00	1,000.00
Election Expenses	Nil	Nil	Nil	Nil
Contingency	3,000.00	Nil	Nil	3,000.00
VAT	Nil	Nil	Nil	Nil
Earmarked Funds	500.00	500.00	500.00	0.00
Jubilee Celebrations	Nil	Nil	500.00	5,000.00
<b>TOTAL</b>	<b>205,156.00</b>	<b>83,241.24</b>	<b>108,935.99</b>	<b>261,945.00</b>
Excess of Receipts/Payments	-79,481.00	48,453.63	28,472.17	-104,885.00
Add balance brought forward	113,927.85	113,927.85	113,927.85	142,400.02
Balance to carry forward	34,446.85	162,381.48	142,400.02	37,515.02