

High Halstow Budget Approved January 2012

Budget Heading	2008/09 Revised Budget	2011/12 Revised Budget	2012/13 Draft Budget	Comment
Personnel Expenses				
Sub Total	25,190	24,534	24,437	
Administration				
Insurance	1,510	1,715	1,715	The Parish Council have signed for a three year fixed period
Audit Fee	410	560	561	
Telephone	330	320	320	
Subscriptions	480	650	650	This includes KALC/SLCC/ACRK/Villager
Chairmans Allowance	400	400	400	Provision
Hall Hire	460	200	200	
Miscellaneous Administration Costs	200	600	600	
Publications	50	50	50	Provision
Web Site	100	100	100	
Election	0	0	2,000	Includes money set aside previous years
Sub Total	3,940	4,585	6,596	
Rent				
Garage Rent	750	800	816	
Sub Total	750	800	816	
Grants				
Section 137	500	500	500	Provision
Other Grants	500	500	500	Provision
Sub Total	1,000	1,000	1,000	
High Halstow Times				
Printing	4,950	4,400	4,400	
Editor		100	100	
Sub Total	4,950	4,500	4,500	
Green Spaces				
Grass Cutting Contract	0	16,193	16,517	
Hedge maintenance		3,000	3,000	
Other non contract costs	0	2,000	2,000	
Tree Maintenance	1,500	0	1,500	
General Maintenance - Forge Common	1,500	0	2,000	
Sub Total	3,000	21,193	25,017	
Playground				
ROSPA Inspection	70	122	130	
Playground Maintenance	0	500	500	
Playground Equipment	0	10,000	5,000	
Sub Total	70	10,622	5,630	
Highways/Footpaths				
Bus Shelters	0	0	20,000	Includes £15,000 from previous years
Speedwatch/Gating	0	0	5,000	Includes £3,000 from previous years
Sub Total	0	0	25,000	
Trailer				
Trailer Maintenance	250	250	250	
Sub Total	250	250	250	
Village Projects				
Village Hall		68,000	10,000	
Church			5,000	
Ditch		5,900	0	Funded by Rural Liaison Grant
Notice Board Maintenance	100	100	100	
Bromhey	300	300	300	
Allotment Fence		2,695	0	
Project Day	250	250	250	
Cricket Fence	250	250	250	Provision for ongoing repairs
Youth Projects	0	0	4,000	Provision. Includes Youth Provision from previous years
Car Park Posts		1,000	0	
Airport Contingency		0	3,500	
Diamond Jubilee		0	2,000	
All Weather Path		0	3,000	Reserve to be built up to consider all weather path to Ruggles Close
Sub Total	900	78,495	28,400	
Contingency				
Working Contingency	0	0	1,344	Provision
Long Term Contingency	0	0	24,000	
Sub Total	0	0	25,344	

Total Expenditure	40,050	145,979	146,990	
Income				
Precept	-43,410	-40,000	-40,000	Assuming No Increase
Bank Interest	-1,000	-550	-300	Reduced due to use of Hall Reserve
Rural Liaison		-8,595	0	Not none what available 2012/123 so assumed nil
High Halstow Times Advertising Income	-200	-900	-900	£470 to end of September
				Reduction due to Medway Council taking responsibility for Dux Court/Britannioa Road, Christmas Lane (past the footpaths) and bottom of Cooling Road
Street Cleaning	-14,990	-16,898	-14,398	
Grass Cutting Contract	0	-16,026	-16,026	
Allotments	-40	-60	-90	£10 per year
Recreation Ground - EDF Wayleave	-10	-10	-10	
Sub Total	-59,650	-83,039	-71,724	
Surpluses Brought Forward	-15,390			
Long Term Contingency		-40,000	-40,000	
Buffer Zone		-14,699	-14,699	
Hall Monies		-58,000	0	Money spent 2011/12
Bus Shelters		-10,000	-15,000	
Speed Watch			-3,000	
Youth			-2,000	
Other		-11,752	-567	
VAT Recovered	-3,710	-3,755		
Sub Total	-19,100	-138,206	-75,266	
Total Income	-78,750	-221,245	-146,990	
Total	-38,700	-75,266	0	