

## Possible budget for 2009/2010

<u>Committed (Unavoidable Spend 09/10)</u>	Possible figures for 09/10	<u>Proposed Final Budget for 2009/10</u>	2007/08 spend Excluding VAT	*2008/09 Apr to Sept spend Excluding VAT
Wage Clerk	£ 25,132.00	£ 25,132.00	£ 25,163.00	£ 11,504.00
Wage Gardener	£ 15,553.00	£ 15,553.00	£ 15,174.00	£ 7,063.00
NI PAYE (EMPLOYERS)	£ 11,200.00	£ 3,200.00	£ 2,633.00	£ 5,345.00
Employers Pension Contributions	£ 9,000.00	£ 9,000.00	£ 7,201.00	£ 3,596.00
Overtime / agency staff	£ 3,000.00	£ 5,000.00		
Vehicle Hire	£ 3,000.00	£ 3,000.00	£ 4,737.00	£ 1,373.00
Vehicle Ins	£ 1,000.00	£ 1,000.00	£ 591.00	£ 691.00
Petrol	£ 1,200.00	£ 1,200.00	£ 825.00	£ 602.00
Accountancy	£ 750.00	£ 750.00	£ 571.00	£ 250.00
Accts Package	£ 700.00	£ 1,000.00	£ 585.00	£ 488.00
PCSO	£ 15,000.00	£ 15,000.00	£ 14,681.00	£ 7,286.00
Rent	£ 3,000.00	£ 3,000.00	£ 2,558.00	£ 1,304.00
Peninsula	£ 2,369.00	£ 2,369.00	£ 2,016.00	£ 1,008.00
Liability Ins	£ 1,500.00	£ 2,000.00	£ 1,064.00	£ 1,067.00
Photocopier	£ 950.00	£ 950.00	£ 910.00	£ 454.00
Mobile Tel	£ 600.00	£ 600.00	£ 460.00	£ 225.00
Office Tel	£ 900.00	£ 900.00	£ 700.00	£ 356.00
Stationery	£ 1,500.00	£ 2,000.00	£ 602.00	£ 120.00
Office Equipment	£ 1,000.00	£ 1,600.00	£ 779.00	£ 294.00
Chain Engraving/ Honours Board	£ 100.00	£ 200.00		
Audit	£ 1,100.00	£ 1,500.00	£ 850.00	£ 200.00
One Voice Wales	£ 1,200.00	£ 1,500.00	£ 989.00	£ 1,132.00
Pat Testing	£ 60.00	£ 60.00		£ 55.00
Election costs	£ 1,500.00	£ 1,500.00		£ 5,067.00
Web Updating	£ 200.00	£ 500.00	£ -	£ -
Web Hosting	£ 120.00	£ 120.00	£ 80.00	£ -
Postage	£ 300.00	£ 300.00	£ 320.00	£ 113.00
ClIr Expenses	£ 100.00	£ 500.00	£ 113.00	£ -
Steel Store Hire	£ 1,545.00	£ -	£ 918.00	£ 728.00
Dog Foul Bags	£ 2,200.00	£ 2,200.00		£ -
Tools	£ 3,000.00	£ 3,000.00	£ 2,096.00	£ 725.00
Equip Maintenance	£ 1,300.00	£ 1,500.00	£ 1,295.00	£ 789.00
Erect Xmas Lights	£ 3,500.00	£ 3,500.00	£ 2,888.00	£ -
Seasonal Bedding	£ 5,000.00	£ 5,000.00	£ 5,215.00	£ 4,664.00
Vehicle Maintenance	£ 1,000.00	£ 1,000.00	£ 438.00	£ -
Training	£ 1,000.00	£ 1,500.00	£ 105.00	£ 779.00
Fuel for Equip	£ 300.00	£ 300.00	£ 126.00	£ 130.00
<b>Sub Total</b>	<b>£ 120,879.00</b>	<b>£ 117,434.00</b>	<b>£ 96,683.00</b>	<b>£ 57,408.00</b>
<u>Discretionary Spend</u>				
Asst Clerk	£ 16,000.00	£ -		£ -

New Blower	£ 1,000.00	£ -		£ -
Kubota replacement	£ 10,000.00	£ 5,000.00		£ -
Newsletter	£ 3,000.00	£ 1,000.00	£ 1,124.00	£ 1,072.00
Youth Project	£ 10,000.00	£10,000.00		£ -
Chairs Allowance	£ 750.00	£ 600.00	£ 550.00	£ 550.00
Civic Service	£ 500.00	£ 500.00	£ 340.00	£ 167.00
Funday	£ 3,500.00	£ 3,500.00	£ 3,205.00	£ 2,763.00
Competitions	£ 500.00	£ 500.00	£ 402.00	£ 337.00
Section 137 payments	£ 3,000.00	£ 1,500.00	£ 550.00	£ 430.00
Grants	£ 3,000.00	£ 1,500.00	£ 930.00	£ 400.00
Environment Schemes	£ 1,000.00	£ 1,000.00	£ 1,330.00	£ 1,064.00
Allotments	£ -	£ -	£ 123.00	£ -
Crime Prevention (Neighbourhood watch)	£ 100.00	£ 100.00		£ 34.00
Summer Playscheme	£ 1,500.00	£ 1,500.00		£ 1,471.00
New xmas lights	£ 5,000.00	£ -		£ -
Capital Fund	£ 10,000.00	£ -		£ -
Sub Total	£ 68,850.00	£ 26,700.00	£ 8,659.00	£ 8,288.00
<b>Grand Total</b>	<b>£ 189,729.00</b>	<b>£144,134.00</b>	<b>£105,342.00</b>	<b>£65,696.00</b>
* Pay award; second quarter PCSO payment; half year internal audit payment & Steel store purchase not accounted for in this year's first six months spend figures.				
Last Year's Precept was £141K increase of 2.17%				

Tax base for 09/10 = £36.32

Tax Base for 08/09 was  
£36.20 (0.33% increase)