

Budget 2010/11

Income & Expenditure - Full Council Layout

INCOME

Council's Own Resources

Income - Council's Own Resources

Council Tax Precept

Total Income - Council's Own Resources

Expenditure - Council's Own Resources

Sub-Total: Salaries, NI & Staff Expenses

Sub-Total: Accommodation, Postage, Stationery, IT & Audit

Sub-Total: Subscriptions, Training, Councillors' Expenses & Elections

Sub-Total: Communication & Miscellaneous

Total Expenditure: Employment Committee

Total Expenditure: Finance & Risk Management Committee

Total Expenditure: Planning Committee

Park Warden's Wages

Sub-Total: Playing Field & Pavilion Maintenance

Sub-Total: Tennis Court Maintenance

Sub-Total: Play Area Maintenance

Sub-Total: Woodland Maintenance

Sub-Total: Village Facilities

Total Expenditure: Recreation Committee

Total Expenditure: funded from Council's Own Resources

Surplus / Deficit (Excess of Own Resource Income over Expenditure)

Deficit funded by:

Planned draw-down from reserves to for items agreed by council

Unplanned draw-down from reserves to meet shortfall in revenue inc/exp

	2009/10			2010/11
	Budget	Predicted Out-turn as at 30/09/09	Under / Over spend	Proposed Budget
Income - Council's Own Resources	£3,540	£3,240	-£300	£3,240
Council Tax Precept	£39,300	£39,300	£0	£50,200
Total Income - Council's Own Resources	£42,840	£42,540	-£300	£53,440
Sub-Total: Salaries, NI & Staff Expenses	£16,667	£19,209	£2,542	£16,500
Sub-Total: Accommodation, Postage, Stationery, IT & Audit	£7,232	£7,686	£454	£7,971
Sub-Total: Subscriptions, Training, Councillors' Expenses & Elections	£2,800	£1,800	-£1,000	£2,525
Sub-Total: Communication & Miscellaneous	£1,275	£1,523	£248	£1,525
Total Expenditure: Employment Committee	£27,974	£30,218	£2,244	£28,521
Total Expenditure: Finance & Risk Management Committee	£5,848	£6,632	£784	£9,048
Total Expenditure: Planning Committee	£500	£1,667	£1,167	£0
Park Warden's Wages	£1,171	£1,274	£103	£1,274
Sub-Total: Playing Field & Pavilion Maintenance	£12,377	£16,841	£4,464	£13,594
Sub-Total: Tennis Court Maintenance	£0	£0	£0	£500
Sub-Total: Play Area Maintenance	£783	£633	-£150	£700
Sub-Total: Woodland Maintenance	£500	£0	-£500	£1,000
Sub-Total: Village Facilities	£800	£1,586	£786	£0
Total Expenditure: Recreation Committee	£14,460	£19,060	£4,600	£15,794
Total Expenditure: funded from Council's Own Resources	£48,782	£57,577	£8,795	£53,363
Surplus / Deficit (Excess of Own Resource Income over Expenditure)	(£5,942)	(£15,037)	£9,095	£77
	Allocated	Predicted Outturn		Allocated
Planned draw-down from reserves to for items agreed by council	£0	£3,517 see below		£0
Unplanned draw-down from reserves to meet shortfall in revenue inc/exp	£5,942	£11,520 ~		£0

Project Income from Ring-Fenced External Sources.

Under-spend on Externally Funded Projects

???? Grant (Pavilion Regeneration - Construction costs)

PWLB Loan (Pavilion Regeneration - Construction costs)

SCC Locality Fund Grant (ePlanning Equipment)

SCC Locality Fund Grant (Pavilion Regeneration - Architect's fees)

SCC Locality Fund Grant (Pavilion Regeneration - Structural Survey fees)

SCDC Playspace Fund Grant (All-weather Footpath)

Total: Project Income from External Sources

Project Expenditure funded from Ring-Fenced External Sources (e.g. Grants, Loans, etc.)

Over-spend on Externally Funded Projects

All-weather Footpath - SCDC Playspace Fund

All-weather Footpath - Schlee Bequest

Tennis Court Reconstruction (Repayment of PWLB capital) - Schlee Bequest

ePlanning Equipment - SCC Locality Fund

Pavilion Regeneration (Architect's fees) - SCC Locality Fund

Pavilion Regeneration (Construction costs) - PWLB (rest ex Grants)

Pavilion Regeneration (Construction costs) - ??? Grant (rest ex Loan)

Pavilion Regeneration (Structural Survey fees) - SCC Locality Fund

Tennis Court Reconstruction - Schlee Bequest (rest ex Grants & Loan)

Total: Project Expenditure funded from External Sources

Over- / Under-spend on Externally Funded Projects

Under-spend on Externally Funded Projects	£6,180	£6,180	~	£328
???? Grant (Pavilion Regeneration - Construction costs)	£0	£0	~	????
PWLB Loan (Pavilion Regeneration - Construction costs)	£0	£0	~	£60,000
SCC Locality Fund Grant (ePlanning Equipment)	£0	£718	~	£0
SCC Locality Fund Grant (Pavilion Regeneration - Architect's fees)	£0	£2,000	sum tbc	£0
SCC Locality Fund Grant (Pavilion Regeneration - Structural Survey fees)	£0	£1,000	~	£0
SCDC Playspace Fund Grant (All-weather Footpath)	£0	£8,765	~	£0
Total: Project Income from External Sources	£6,180	£18,663	~	£60,328
Over-spend on Externally Funded Projects	£0	£0	~	£0
All-weather Footpath - SCDC Playspace Fund	£0	£8,765	~	£0
All-weather Footpath - Schlee Bequest	£0	£965	~	£0
Tennis Court Reconstruction (Repayment of PWLB capital) - Schlee Bequest	£0	£1,845	~	£328
ePlanning Equipment - SCC Locality Fund	£0	£718	~	£0
Pavilion Regeneration (Architect's fees) - SCC Locality Fund	£0	£2,000	sum tbc	£0
Pavilion Regeneration (Construction costs) - PWLB (rest ex Grants)	£0	£0	~	£60,000
Pavilion Regeneration (Construction costs) - ??? Grant (rest ex Loan)	£0	£0	~	????
Pavilion Regeneration (Structural Survey fees) - SCC Locality Fund	£0	£1,000	~	£0
Tennis Court Reconstruction - Schlee Bequest (rest ex Grants & Loan)	£0	£3,042	~	£0
Total: Project Expenditure funded from External Sources	£0	£18,335	~	£60,328
Over- / Under-spend on Externally Funded Projects	-£6,180	-£328	~	£0
Total Income: All Sources	£49,020	£61,203		£113,768
Total Expenditure: All Sources	£48,782	£75,912		£113,691
Overall Surplus / Deficit: All Sources	£238	-£14,709		£77

Notes:

D - notional surplus in 2008/09 spent on works / capital repayment in 2009/10 & 2010/11.

F - per Full Council 12/11/09.