

**HEMYOCK PARISH COUNCIL
BUDGET FOR 2012/2013
EXPENDITURE**

	2011/12 Total	Original 2011/12 Budget	2012/13 Budget
Salaries & Expenses			
Salaries	4,553	4,700	4,700
Chairman's expenses	250	1,250	1,000
Councillors expenses	139	100	300
Insurance	3,194	4,500	4,000
Admin & Sundry			
Office admin	510	600	1,000
Rent Forbes Lounge	307	300	400
Parish Pump page	130	130	150
Poppy wreath	25	25	25
Christmas competition	60	45	60
Localism			250
Sundry	29		
Recruitment	464		500
History Group	400		
Computer & software	-		300
Training	400	750	750
Cemetery			
Grass cutting	1,141	1,375	1,500
Rates & water	111	175	175
Maintenance	247	250	250
Other	-		-
Village Maintenance			
Grass cutting	1,069	650	1,200
Painting parish seats	-	750	750
Millhayes Hall & grounds	-		-
BMX sign	-		-
General	35	600	300
Footpaths Maintenance P3	1,369	475	250
Longmead	4,553	4,553	5,000
Subscriptions	431	450	450
Donations	1,250	1,500	1,600
Audit & Accountancy	745	1,000	1,000
Parish Consultation			
Parish Questionnaire	-	-	-
Annual Parish Meeting	116	250	150
Special meetings	-	250	250
Consultation meetings	-	500	-
Election	107	1,500	-
	<hr/> 22,353	<hr/> 26,678	<hr/> 26,310
Projects			
Longmead			-
Station Road pavements	-	23,000	23,000
Floodplain raised walkway	5,287		-
Virtual pavement	-		2,500
Rec play area	-		-
Healthy Living	-		-

Garages	34,964	10,000	10,000
Diamond Jubilee			1,000
Tennis Court	5,910		-
Various			4,000
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	68,514	59,678	66,810
VAT	11,618	6,600	
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	80,132	66,278	66,810
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Request from LMG for increase of £1000 annual payment	1000
	67810

Ian McCulloch
Vice Chair, Hemyock Parish Council
2nd May 2012

**HEMYOCK PARISH COUNCIL
BUDGET FOR 2012/2013
INCOME**

	2011/12 Total	Original 2011/12 Budget	2012/13 Budget
Precept	56,350	56,350	56,350
Interest	0	10	
P3 Grant	300	475	
Wayleaves	54	52	54
Donations			
General	150		
Millhayes	-		
Cemetery	-		
Graves	2,488	3,500	1000
Memorials	665		750
MDDC Grant	270		
Interest	-		
Sundry Income	400		
Grit Bin	-		
VAT	21,757	17,576	1,000
Projects	-		
Millhayes Hall	-		
Floodplain bridge	-		
106 Funds	-		
Tennis	5,910		
	88,344	77,963	59,154

TOTAL FUNDS	2011/2012	2012/2013
	£	£
Bank balances b/f 1st April	97,986	106,198
Income	88,344	59,154
Expenditure	(80,132)	(66,810)
Bank balances c/d 31st March	106,198	98,542

**Ian McCulloch
Vice Chair Hemyock Parish Council
2nd May 2012**

HEMYOCK PARISH COUNCIL
PROVISIONAL BUDGET FOR 2011/2012

INCOME	2009/10	2010/2011		2010/2011	2011/2012
	Actual	To Date	Est to Mar	Total	Budget
	£	£	£	£	£
Precept	52,000	55,000		55,000	56,350
Interest	15	11		11	10
P3 Grant	485	475		475	475
Wayleaves	51	52		52	52
Donations	353	150		150	
Cemetery	2,951	3,070	400	3,470	3,500
Sundry Income	-	48		48	
Reclaimed VAT	4,649	1,861	20,755	22,616	17,576
Projects					
106 funds re Longmead	-	16,980		16,980	
Tennis club	3,500				
Garages	-	36,850	59,150	96,000	
Footbridge	-	-	15,780	15,780	
106 funds re the Rec		2,484	8,550	11,034	
	64,004	116,981	104,635	221,616	77,963

TOTAL FUNDS	2009/10	2010/2011	2011/2012
	£	£	£
Bank balances b/f 1st April	70,705	103,756	43,044
Income	64,004	221,616	77,963
Expenditure	(30,953)	(282,328)	(66,278)
Bank balances c/d 31st March	<u>103,756</u>	<u>43,044</u>	<u>54,729</u>

EXPENDITURE	2009/10	2010/2011		2010/2011	2011/12
	Actual	To Date	Est to Mar	Total	Budget
	£	£	£	£	£
Salaries & expenses	4,318	3,600	2,600	6,200	6,050
Insurance	2,850	3,500	500	4,000	4,500
Admin & sundry	745	929	235	1,164	1,100
Training	101	75	50	125	750
Cemetery	1,802	1,380	250	1,630	1,800
Village maintenance	2,606	883	200	1,083	2,000
Footpaths maintenance P3		65	410	475	475
Longmead		5,447		5,447	4,553
Subscriptions	434	444		444	450
Donations	1,200	800	250	1,050	1,500
Audit & Accountancy	575	520		520	1,000
Parish consultation	1000	237	2,100	2,337	2,500
Projects					
Longmead	11,361	16,980		16,980	
Station Rd pavements	1,056	213		213	23,000
Floodplain raised walkway	1,044	56,014	6,781	62,795	
Virtual pavement			2,500	2,500	
Garages		32,254	93,746	126,000	10,000
Open spaces		11,034		11,034	
	29,092 #	134,375	109,622	243,997	59,678
VAT on expenditure	1,861	20,755	17,576	38,331	6,600
	30,953	155,130	127,198	282,328	66,278