

CAM PARISH COUNCIL			
2009/2010 EXPENDITURE BUDGET AND PRECEPT CALCULATION			
ADMINISTRATION	2008	END YR	2009
NON PREMISES RELATED	BUDGET	PREDICTED	BUDGET
Audit	700.00	35.00	700.00
Advertising	2,000.00	6.00	2200.00
Chair Allowance	150.00	0.00	150.00
Expenses	300.00	201.60	300.00
GAPTC Sub	1,450.00	14.94	1500.00
Hall Hire	50.00	-19.50	50.00
Insurance (General)	4,000.00	817.69	3500.00
Photocopying	175.00	140.01	0.00
Postage	250.00	77.10	200.00
Refreshments	120.00	8.94	120.00
SLCC Sub	190.00	0.00	190.00
Stationery	700.00	19.78	900.00
Subscriptions (General)	500.00	0.00	500.00
Training/Conferences	1,000.00	128.00	700.00
Website	500.00	300.00	100.00
	12,085.00	1,729.56	11110.00
ADMINISTRATION	2008	END YR	2009
PREMISES RELATED	BUDGET	PREDICTED	
Alarm Maintenance	50.00	10.00	50.00
Power	700.00	130.34	900.00
Equipment/IT/software support	1,450.00	-33.66	650.00
Office Rates	360.00	-0.67	400.00
Office Rent	7,000.00	0.00	7000.00
Phone/Broadband	750.00	18.94	800.00
Repairs & Renewals	250.00	30.14	250.00
Sundries (Cleaning etc)	75.00	34.63	75.00
Water Charges	30.00	-1.28	35.00
Loan Cost	0.00	0.00	0.00
Building Insurance		0.00	0.00
	10,665.00	188.44	10160.00

	2008	END YR	2009			
	BUDGET	PREDICTED				
RECREATION & LEISURE						
Allotments	1,000.00	325.12	5000.00			
Grass Cut (Verges)	2,120.00	540.00	2000.00			
Grounds maintenance	10,000.00	2,065.56	12000.00			
Jubilee Field Development	40,000.00	0.00	15000.00			
Changing Facilities			10000.00			
MUGA			15000.00			
Play Areas Maintenance	2,000.00	0.00	2000.00			
Cam Green Play Equipment	15,000.00	751.43	0.00			
Woodfield Play Equipment	3,000.00	0.00	0.00			
Amenities Furniture	750.00	342.50	750.00			
	73,870.00	4,024.61	61750.00			
COMMUNITY INITIATIVES	2008	END YR	2009			
AND FOOTPATHS	BUDGET	PREDICTED				
Bus Shelters	1,000.00	-4,129.47	6000.00			
Footpaths G Maintenance	500.00	273.75	500.00			
Footpaths R & R	1,500.00	0.00	1500.00			
Grants (LGA 1972 S.137)	2,500.00	0.00	2500.00			
Grants (under specific powers)	1,500.00	0.00	2500.00			
Handyman Contract	6,000.00	728.00	6600.00			
Neighbourhood Wardens	2,000.00	0.00	2000.00			
Wetland Management/SVP Grant	2,400.00	1,084.00	3500.00			
Night Bus Contribution	3500.00	-1,801.42	2000.00			
SVP Grant	2000.00	0.00				
	22,900.00	-3,845.14	27100.00			
SUSTAINABILITY	2008	END YR	2009			
	BUDGET	PREDICTED				
SWEA programme - halls	20,000.00	0.00	10000.00			
Support for households/Energy Ne	0.00	0.00	4000.00			
Advertising/Publicity	500.00	300.00	500.00			
Hall Hire	0.00	0.00	0.00			
Energy Neighbourhoods	3,500.00	775.00	0.00			
Personal surveys	3,000.00	2,000.00	1500.00			
Micro-generation support			6000.00			
	27,000.00	3,075.00	22000.00			

STAFF COSTS (SALARIES, WAGES, NI, SUPERANNUATION)			
	2008	END YR	2009
	BUDGET	PREDICTED	
	45,796.19	897.62	52620.00
DEVELOPMENT OF COMMUNITY RESOURCE CENTRE & CAFE			
Build Costs			
Professional Costs			
Planning Fees			
Contingency			
Fitting out costs			
COUNCIL CONTINGENCY	18,000.00	7147.00	20000.00
TOTAL BUDGET		2008	2009
		BALANCE	
ADMIN - NON PREMISES		1,729.56	11110.00
ADMIN- PREMISES RELATED		188.44	10160.00
RECREATION & LEISURE		4,024.61	61750.00
COMMUNITY INITIATIVES & FOOTPATHS		-3,845.14	27100.00
SUSTAINABILITY		3,075.00	22000.00
STAFF COSTS		897.62	52620.00
DEVELOPMENT OF COMMUNITY RESOURCE CENTRE & CA			0.00
CONTINGENCY		7,147.00	20000.00
		13,217.10	204740.00
INCOME		2008	2009
		TOTAL	
Allotment rents		734.00	600.00
Grounds Maintenance (Jubilee Field)		275.00	275.00
Grass Keep		307.00	0.00
Public photocopying		83.00	100.00
Interest predicted		24,536.82	23000.00
Contribution from Reserves		51,626.58	33500.00
Loan		0.00	0.00
Grants		2,500.00	500.00
Licence fee income from café		0.00	
Other		297.13	
DTC Night Bus Contribution		1,200.00	1200.00
		81,559.53	59175.00

		TOTAL REQUIREMENT	2009/10			
			145565.00			
		PRECEPT	145565.00			