

Titchmarsh Parish Council - Budget projections 2008/9, 2009/10, 2010/2011, 2011/2012							
reviewed Dec 2008							
	actual 2005/6	actual 2006/7	actual 2007/8	actual/proj 2008/9	provisional forecast.....	2010/2011	2011/2012
Receipts							
Precept	£6,946	£7,150	£7,365	£15,000	£10,300	£10,400	£10,800
VAT refund	£1,551	£1,045	£1,479	£2,835	£2,800	£1,100	£1,200
Contribution from PFA re grass cutting/pavilion inspect fee/agrostis feasibility	£0	£0	£0	£2,531	£1,200	£1,000	£1,000
Enging House Rent	£517	£526	£143	£100	£110	£110	£120
Allotments rent	£318	£295	£676	£786	£770	£770	£770
Grass Cutting Grant	£641	£656	£681	£707	£710	£715	£720
Grant from Merchant Venturers for allotment gates	£0	£0	£0	£147	£0	£0	£0
Bursary for Clerks Course	£0	£0	£0	£146	£0	£0	£0
Bank interest	£151	£162	£223	£180	£0	£0	£0
On-Line payroll filing incentive	£0	£500	£150	£100	£75	£0	£0
Other income	£149	£84	£1,666	£0	£0	£0	£0
Total income	£10,273	£10,418	£12,383	£22,532	£15,965	£14,095	£14,610
Payments							
Aylesbury Mains - Lighting maintenance	£249	£46	£121	£100	£150	£150	£150
ABB - New & replacement street lights	£0	£0	£0	£12,293	£0	£0	£0
Powergen - Public Lighting electricity	£1,293	£1,333	£1,306	£1,411	£1,450	£1,450	£1,460
Cornhill - insurance premium	£643	£673	£597	£482	£490	£500	£500
Insurance for new pavilion	£0	£0	£0	£335	£450	£460	£460
Audit fees	£294	£267	£159	£728	£350	£360	£370
Clerks salary	£2,007	£2,339	£2,064	£2,513	£2,950	£3,100	£3,250
Clerk's office equip	£0	£400	£50	£0	£50	£50	£50
Office expenses	£447	£380	£744	£700	£750	£780	£800
Subscriptions	£64	£334	£103	£350	£350	£350	£375
Course fees/mileage	-£40	£111	£142	£206	£200	£220	£220
Chairmans expenses	£60	£173	£127	£150	£150	£150	£160
Titchmarsh Times production costs	£234	£252	£209	£63	£100	£100	£100
Titchmarsh website - domain registration fees	£89	£0	£66	£46	£50	£50	£50
Welcome Pack costs	£36	£46	£30	£50	£50	£50	£50
Playing Field grant (in lieu of VAT refund)	£239	£433	£866	£1,664	£0	£0	£0
Fixtures & Fittings/Signs etc	£182	£226	£1,195	£441	£500	£500	£500
Donations	£50	£500	£0	£0	£0	£0	£0
Rent of room for meetings	£135	£210	£208	£306	£260	£260	£280
Merchant Venturers - Allotments rent	£254	£235	£324	£617	£616	£616	£616
Grass cutting	£1,922	£999	£2,071	£2,287	£2,600	£2,400	£2,500
Playing Field bills - Grass Cutting/pavilion inspection/Agrostis feasibility	£0	£0	£0	£2,974	£1,200	£1,250	£1,300
Playing Field rent	£0	£0	£372	£385	£385	£385	£390
General Maintenance	£0	£763	£1,043	£333	£500	£500	£500
Costs re Pound/Engine House	£97	£0	£1,410	£0	£0	£0	£0
Sundry	£324	£75	£900	£100	£100	£100	£100
Christmas tree	£70	£70	£80	£80	£80	£80	£80
	£8,649	£9,865	£14,187	£28,614	£13,781	£13,861	£14,261
Projected cash flow balances							
Opening bank balance	8,658	£10,282	£10,835	£9,031	£2,949	£5,133	£5,367
+ receipts	£10,273	£10,418	£12,383	£22,532	£15,965	£14,095	£14,610
- payments	-£8,649	-£9,865	-£14,187	-£28,614	-£13,781	-£13,861	-£14,261
Closing bank balance	£10,282	£10,835	£9,031	£2,949	£5,133	£5,367	£5,716