

Sonning Common Parish Council

Precept 2012/2013

Description	As Proposed by the Finance Committee		Precept Meeting decision	Minute
	Amount	Minute		
To agree the budget for Income other than Precept	£12,404	F12/89.1	Agreed unanimously without change.	12/138.1
To agree the budget for Cost Centre 101	£40,903	F12/89.2	Agreed unanimously without change.	12/138.2
To agree the budget for Cost Centre 201	£20,894	F12/89.3	Agreed with two abstentions without change.	12/138.3
To agree the budget for Cost Centre 301	£10,000	F12/89.4	Agreed unanimously without change	12/138.4
To agree the budget for Cost Centre 401	£19,700	F12/89.5	Proposal to move £5,000 provision for library to 901 was accepted. Agreed unanimously at £14,700.	12/138.5
To agree the budget for Cost Centre 901	£40,000	F12/89.6	Proposal that this should be approved at £45,000 was carried by a majority of 9:2.	12/138.6
To agree Guidelines for Reserves to be held	Half of the precept	F12/89.7	Agreed with two abstentions without change.	12/138.7
To agree the Precept for 2012/13	£66,000	F12/89.8	Agreed without change by a majority of 9:2.	12/138.8

BUDGET SPREADSHEETS INCOME

		Last Year		Current Year			Next Year		
		Budget	Actual	Agreed	Revised	Actual	2012-13	Change	Change
				Budget	Budget	YTD	Budget	+/-	%
100	Income								
1000	OCC Grass Verges	0	1,414	1,414	1,414	1,414	1,414	0	0%
1005	Private Grass Verges	1,421	2,082	3,932	3,932	21	3,932	0	0%
1010	Street Cleaning	2,537	3,011	5,156	5,156	3,062	5,156	0	0%
1015	Allotments	599	972	600	600	60	870	270	45%
1020	Bank Interest	1,218	1,158	500	500	296	500	0	0%
1025	Precept	55,000	55,000	55,000	55,000	55,000	66,000	0	0%
1030	Waste Wheeler	386	287	300	300	0	522	222	74%
1040	Miscellaneous Income	0	6	0	0	36	10	10	N/A
100	Total Income	61,161	63,930	66,902	66,902	59,889	78,404	502	1%

**BUDGET SPREADSHEETS
EXPENDITURE**

		Last Year		Current Year			Next Year		
				Agreed	Revised	Actual	2012-13	Change	Change
		Budget	Actual	Budget	Budget	YTD	Budget	+/-	%
101	Administration								
4101	Clerk Salary - Net	14,210	10,159	13,000	13,000	9,232	16,000	3,000	23%
4102	Assistant Office Staff - Net	3,045	2,648	5,200	5,200	2,434	3,000	-2,200	-42%
4103	PAYE/NI expenses - all staff	0	3,185	6,000	6,000	3,897	6,000	0	0%
4104	Staff training	0	0	1,600	1,600	970	1,400	-200	-13%
4105	Stationery	305	267	500	500	377	300	-200	-40%
4106	Printer consumables	0	0	0	0	624	800	800	0%
4110	Postage	203	69	100	100	98	100	0	0%
4115	Petty Cash	200	0	300	300	18	300	0	0%
4120	Telephone/Broadband	840	585	881	881	411	500	-381	-43%
4122	Website costs	0	0	1,800	1,800	1,749	880	-920	-51%
4123	Alpha Accounting System	0	0	657	657	657	104	-553	-84%
4125	Office/Meeting/Rent	3,045	2,825	3,892	3,892	2,035	2,800	-1,092	-28%
4130	Legal/Audit/Bank	954	686	954	954	3,187	3,000	2,046	214%
4135	General Insurance	4,500	4,456	5,100	5,100	4,315	4,315	-785	-15%
4145	Chairman's Expenses	152	0	100	100	40	100	0	0%
4150	Memberships	0	772	700	700	779	800	100	14%
4155	Neighbourhood Watch	300	0	0	0	0	0	0	0%
4170	Office Equipment/Exp	203	124	280	280	2,009	400	120	43%
4180	Allotments software	0	0	0	0	439	104	104	N/A
101	Expenditure	27,957	25,776	41,064	41,064	33,271	40,903	-161	0%
Remaining Income available:						26,618	37,501		

**BUDGET SPREADSHEETS
EXPENDITURE**

		Last Year		Current Year			Next Year			
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	'12-13 Budget	Change +/-	Change %	
201	Footpaths and Highways									
4140	Street Cleaning Equip/Safety	0	440	200	200	268	250	50	25%	
4201	Grass Verges Pvt Landscaping	5,253	3,850	3,932	3,932	2,318	5,000	1,068	27%	
4203	Street Cleaning - Wages	0	0	0	0	1,094	6,800	6,800	N/A	
4205	Street Cleaning - Contract	8,120	4,089	5,156	5,156	5,051	1,500	-3,656	-71%	
4206	Winter works	0	0	0	0	1,196	500	500	N/A	
4210	Hedges and Fences	1,015	455	1,063	1,063	4,029	1,800	737	69%	
4215	Seats Bins and Signs	1,015	819	0	0	221	500	279	N/A	
4220	Wood Lane Close/Triangle	533	0	558	558	0	1,000	442	88%	
4225	Bus Shelter	508	540	0	0	0	1,500	1,500	N/A	
4230	Health Centre	507	376	300	300	108	300	0	0%	
4235	Dog Hygiene Bins	1,421	423	1,000	1,000	292	500	-500	-50%	
4240	Waste Wheeler	684	633	300	300	586	1,044	744	248%	
4245	Traffic Calming	0	0	0	0	98	200	200	N/A	
201	Expenditure	19,056	11,625	12,509	12,509	15,261	20,894	8,385	67%	
Remaining Income available:						11,357	16,607			

**BUDGET SPREADSHEETS
EXPENDITURE**

		Last Year		Current Year			Next Year		
		Budget	Actual	Agreed	Revised	Actual	'12-13 Budget	Change +/-	Change %
				Budget	Budget	YTD			
301	Provisions								
4301	Contingency	1,000	0	1,500	1,500	358	0	-1,500	-100%
4305	Footpaths Maintenance	5,000	937	0	0	1,780	2,000	2,000	N/A
4310	Allotments	1,000	891	0	0	465	600	600	N/A
4315	Lighting and Renewal	0	0	0	0	0	300	300	N/A
4320	Widmore Pond	500	0	524	524	0	250	-274	-52%
4325	Graffiti & Vandalism	0	410	0	0	22	100	100	N/A
4330	Millenium Field (ex SCOST)	0	672	500	500	0	500	0	0%
4335	Ad Hoc	1,000	0	1,048	1,048	0	0	-1,048	-100%
4340	Play Area Equipment	0	25,157	0	0	0	2,000	2,000	N/A
4341	Play Area Maintenance	0	540	0	0	4,003	1,000	1,000	N/A
4345	Village Hall	5,000	12,457	8,740	8,740	5,450	2,000	-6,740	-77%
4350	Village Hall Carpark	0	0	0	0	315	200	200	N/A
4370	Horticultural	0	0	0	0	300	400	400	N/A
4375	Miscellaneous Grants	647	1,125	678	678	450	650	-28	-4%
4376	S 137 Miscellaneous Payments	0	0	0	0	227	0	0	N/A
301	Expenditure	14,147	42,189	12,990	12,990	13,370	10,000	-2,990	-23%
Remaining Income available:						-2,013	6,607		

401	Amenities								
4360	Youth Club Grant	0	0	9,000	9,000	9,000	4,500	-4,500	-50%
4410	Library	0	0	0	0	0	5,000	5,000	N/A
4420	Public Conveniences	0	0	0	9,513	9,515	1,200	-8,313	N/A
4430	Neighbourhood Plan Prep	0	0	0	0	0	9,000	9,000	N/A
401	Expenditure	0	0	9,000	18,513	18,515	19,700	1,187	13%
Remaining Income available:						-20,528	-13,093		

**BUDGET SPREADSHEETS
EXPENDITURE**

		Last Year		Current Year			Next Year		
		Budget	Actual	Agreed Budget	Revised Budget	Actual YTD	'12-13 Budget	Change +/-	Change %
901	Reserves								
9000	Notice Boards	0	0	16,250	6,500	6,500	0	-6,500	-40%
9001	Reserves	0	0	7,200	0		5,000	0	0%
9002	Brinds Copse	0	0	0	0	0	15,000	15,000	N/a
9003	Youth Facility	0	0	0	0	0	20,000	20,000	N/A
901	Expenditure	0	0	23,450	6,500	6,500	40,000	28,500	122%
Remaining Income available:						-27,028	-53,093		
Total Budget Expenditure		61,160	79,590	99,013	91,576	86,917	131,497	39,519	
Budget Income		61,161	63,930	66,902	66,902	59,889	78,404	11,500	
Net Expenditure - Deficit		1	-15,660	-32,111	-24,674	-27,028	-53,093	-28,018	