

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2011/2012.

Functions	Budget	30/04	31/05	30/06	31/07	31/08	30/09	31/10	30/11	31/12	31/01	29/02	31/03
Parks & Open Spaces													
General Maintenance	5500	194	647	1003	1345	1709	2163	2437	2681	2901	2973	3086	3158
Bulbs/trees/shrubs	100								40	40	52	52	102
Christmas Tree	200	12	12	12	12	12	12	12	192	192	192	192	192
Bus Shelters													
Seats													
Total	5800	206	659	1015	1357	1721	2175	2449	2913	3133	3217	3330	3452
Major Works													
VAS }													
Village Gateways }	7000	418	418	4013	4013	4013	4291	4291	4691	4691	4691	4691	4691
Other }													
Total	7000	418	418	4013	4013	4013	4291	4291	4691	4691	4691	4691	4691
Agency Arrangements													
Grass Cutting etc	250										235	235	235
Total	250										235	235	235
Administration													
Clerks Salary + PAYE	3000	249	449	674	1045	1257	1469	1840	2052	2264	2635	2847	3059
Clerks Expenses	500	69	98	138	241	271	301	400	430	460	536	566	596
Insurances	1100	20	1114	1114	1114	1114	1114	1114	1114	1114	1114	1114	1114
Chairman's Allce.	500					500	500	500	500	500	500	500	500
Subscriptions	325	182	182	182	309	327	327	327	327	327	327	327	327
Training Budget	360								90	90	90	90	150
Stationery	175		11	47	47	47	47	119	143	143	169	179	200
Audit Fees	200		60	60	60	60	60	195	195	195	195	195	195
Hall Hire	140	55	70	70	130	130	130	140	140	165	180	195	195
Newsletter	120		83	83	83	83	83	83	83	83	83	83	83
Postages	50	5	5	11	11	14	14	16	16	20	20	21	21
Photocopying & Printing	250	1	1	7	7	15	23	31	81	88	123	123	125
Grants	500								350	350	350	350	350
Misc.	50				55	55	55	55	55	55	162	187	187
Total	7270	581	2073	2386	3102	3873	4123	4820	5576	5854	6484	6777	7102
Continued.....													

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Section 137													
CPRE Subs.	35					29	29	29	29	29	29	29	29
RBL Donation	40								40	40	40	40	40
Other Donations	45	25	25	25	25	25	25	25	50	50	50	50	50
Total	120	25	25	25	54	54	54	54	119	119	119	119	119
Total Budget Figure	20440	1205	3175	7439	8497	9661	10643	11614	13299	13797	14746	15152	15599
Less Major Works	7000	418	418	4013	4013	4013	4291	4291	4691	4691	4691	4691	4691
Total Less Major Works	13440	787	2757	3426	4484	5648	6352	7323	8608	9106	10055	10461	10908
Precept	9309	4655	4655	4655	4655	4655	4655	9309	9309	9309	9309	9309	9309
Other Income		4185	4185	4185	4188	4338	4338	4340	4340**	4340	4343	4343	4343
(+)/(-) Balance		(+) 8053	(+)6083	(+)5414	(+)4359	(+)3345	(+)2641	(+)6326	(+)5041	(+)4543	(+)3597	(+)3191	(+)2744

** Excluding VAS insurance claim of £3870