

East Hanningfield Parish Council Budget 2007-2008

| | Reserve 1/4/06 | Projected Reserve 31/3/07 | Budget 06/07 | Projected Expend. 06/07 | Projected Income 06/07 | Residue 06/07 | Budgeted Expend. 07/08 | Proposed Precept 07/08 | Precept 06/07 |
|-------------------------------------|-------------------|---------------------------------|-----------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------------------|------------------|
| ADMINISTRATION | | | | | | | | | |
| Clerk's Emoluments | | | 9746.00 | 9741.48 | | 4.52 | 10101.91 | 10097.39 | 12097.75 |
| Employer's NIC | | | 601.95 | 601.80 | | 0.15 | 624.00 | 623.85 | 883.01 |
| Clerk's Expenses | | | 299.00 | 299.00 | | 0 | 310.06 | 310.06 | 299.00 |
| Office Expenses | | | 967.70 | 967.70 | | 0 | 1003.50 | 1003.50 | 928.20 |
| Meeting Room Rent (3) | | | 93.00 | 210.00 | | -117.00 | 217.77 | 334.77 | -57.00 |
| Insurance (4) | | | 600.11 | 637.92 | | -37.81 | 661.52 | 699.33 | 663.79 |
| Independent Internal Audit | | | 113.00 | 113.00 | | 0 | 117.18 | 117.18 | 133.00 |
| Audit Fee | | | 257.50 | 250.00 | | 7.50 | 259.25 | 251.75 | 157.50 |
| Election (5) | 800 | 1000 | 200.00 | 200.00 | | 0.00 | 200.00 | 200.00 | 200.00 |
| Training (6) | | | 530.00 | 300.00 | | 230.00 | 549.61 | 319.61 | 315.00 |
| Councillors' Allowances | 350 | 350 | | | | 0 | | 0.00 | |
| Chairman's Allowance (7) | | | | 50.00 | | -50.00 | 52.54 | 102.54 | |
| NEWSLETTER | | | | | | | | | |
| Printing (8) | | | 927.00 | 1488.00 | 164 | -397.00 | 1700.00 | 2097.00 | 862.00 |
| Editor's Expenses | | | 90.00 | 75.00 | | 15.00 | 90.00 | 75.00 | 70.00 |
| VILLAGE MAINTENANCE | | | | | | | | | |
| Village Maintenance and Equipment | | | | 450.00 | | -450.00 | 350.00 | 800.00 | 890.00 |
| Petrol/Machinery/Maintenance | 541 | 541 | | | | 0 | | 0.00 | 0.00 |
| P.C.C. Churchyard Maintenance | | | 515.00 | 515.00 | | 0 | 534.05 | 534.05 | 515.00 |
| Tree Planting | 308 | 308 | | | | 0 | | 0.00 | 0 |
| MOWING | | | | | | | | | |
| Gang Mowing (9) | | | 1440.00 | 1067.90 | | 372.10 | 1493.28 | 1121.18 | 1125.00 |
| GROUNDWORK | | | | | | | | | |
| Litter Clearance VH & Playing Field | | | 257.50 | 175.00 | | 82.50 | 267.00 | 184.50 | 257.50 |
| Strimming | | | 216.00 | 240.00 | | -24.00 | 248.88 | 272.88 | 216.00 |
| Groundsman | | | 820.00 | 450.00 | | 370.00 | 850.00 | 480.00 | 600.00 |
| SUBSCRIPTIONS | | | | | | | | | |
| S.L.C.C. | | | 45.00 | 86.00 | | -41.00 | 88.00 | 129.00 | 45.00 |
| E.A.L.C./N.A.L.C. | | | 266.00 | 252.58 | | 13.42 | 262.68 | 249.26 | 267.56 |
| A.C.D.P.C. | | | 22.00 | 24.00 | | -2.00 | 25.00 | 27.00 | 21.00 |
| R.C.C.E./Essex Oyster | | | 52.00 | 50.00 | | 2.00 | 52.00 | 50.00 | 52.00 |
| Local Council Review (10) | | | | | | 0.00 | | 0.00 | |
| CCVS | | | 7.50 | 10.00 | | -2.50 | 11.00 | 13.50 | 7.50 |

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|--|-------------------|---------------------------------|-----------------|-------------------------------|------------------------------|------------------|------------------------------|---------------------------------------|------------------|
| PUBLIC WORKS LOANS | | | | | | | | | |
| Hall Project Loan | | | 4618.50 | 4722.57 | | -104.07 | 4650.56 | 4754.63 | 4638.18 |
| CAPITAL EXPENDITURE | | | | | | | | | |
| Play Area Upgrade | | | 1000.00 | 1000.00 | | 0 | | 0.00 | 1000.00 |
| Footpath Maps | | | | | | 0 | | 0.00 | |
| Computer | | | | | | 0 | 200.00 | 200.00 | |
| Photocopier | | | | | | 0 | 200.00 | 200.00 | |
| Village Hall Car Park Project/Closed Circuit TV | 1000 | 200 1000 | 200.00 | 200.00 | | 0 | 200.00 | 200.00 | 112.00 |
| SECTION 137 | | | | | | | | | |
| Poppy Wreath | | | 82.50 | 82.50 | | 0 | 85.50 | 85.50 | 82.50 |
| Donations | | | | | | 0 | | 0.00 | |
| YOUNG PEOPLE | | | | | | | | | |
| Rainbow Club | | | | | | 0 | | 0.00 | |
| Preschool | | | 1780.00 | 1399.01 | | 380.99 | 1450.00 | 1069.01 | 2432.00 |
| Playschemes & Sports | | | 330.00 | 336.22 | | -6.22 | 348.66 | 354.88 | 330.00 |
| VILLAGE HALL PROJECTS | | | | | | | | | |
| Village Hall Projects (11) | | | | | | 0 | 2000.00 | 2000.00 | |
| OTHER | | | | | | | | | |
| Transport Survey | | | | 1000.00 | 1000.00 | 0.00 | | 0.00 | |
| VAT Refund | | | | | 402.37 | 402.37 | | -402.37 | -670.00 |
| Interest | | | | | 335.00 | 335.00 | | -335.00 | -273.00 |
| Total (12) | | 3399 | 26090.76 | 26994.68 | | 983.95 | 29203.95 | 28220.00 | 28214.00 |