

Budget 2013/14 Proposals & Recommendations

Cost Centre	Regular costs and payments	Increases in general spend, maintenance & renewal	Capital or exceptional Items requested by members	Sum Total	Breakdown & Notes
Adminstration	27,610.00	500.00			Includes Town Bus at £2,200 in year
	500.00		1,000.00		Software support for end of year accounts
					Grants
					Fire Safe budget
Planning			1,000.00		Add to planning budget
Abbotsbrook Hall	10,200.00		3,000.00		Mains drainage remedial works
Allotments	836.00				
Burial Ground	12,204.00		2,000.00		Add to Sheepridge Lane track budget
			2,200.00		Levelling of new burial area
Pavilion & Recreation Ground	9,268.00	425.00			Hedge cutting northern boundary
			2,000.00		Upgrading play equipment
		500.00			Begin building fund for improved insulation
		2,125.00			Continuing works to Lime re-shaping
Street Lighting	3,072.00	1,000.00			Increase cost of replacement lamps to LED
Budgeted costs for year	63,690.00	4,550.00	11,200.00	79,440.00	

Budgeted costs brought forward	63,690.00	79,440.00
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	Regular Income	
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Revenue

Adminstration	0.00
Abbotsbrook Hall	8,000.00
Allotments	450.00
Burial Ground	11,000.00
Pavilion & Recreation Ground	4,500.00

Budgeted revenue for year	23,950.00	23,950.00
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Shortfall (*)	<u>39,740.00</u>	<u>55,490.00</u>
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Precept calculation

Estimated net expenditure (as above)	55,490.00
Add for (a) contingencies	2,000.00
(*) (b) working balance (1/12th annual regular net revenue/shortfall)	3312.00
Reserve Fund	3698.00

<u>64,500.00</u>

Less expected balances in hand	25,000.00
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Precept required	39,500.00	Last Year £39,500
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