

**GREAT MILTON PARISH COUNCIL**  
**Financial Year Ending 31st March 2012**  
**Final Budget for Year 2011-12**

	<u>Budget</u> <u>for Year</u> <u>2010-11</u>	<u>Proposed</u> <u>Budget for</u> <u>Year 2011-12</u>
<b>RECEIPTS</b>		
Precept	12,980.00	13,590.00
Interest (30 Day Business Account)	30.00	5.00
Bulletin Advertisements (inc. £1012 for colour cover sponsors)	1,500.00	3,000.00
Access/Rental Agreements	130.00	130.00
Allotment Rentals	145.00	115.00
OCC Grass Verge Maintenance*	680.00	700.00
VAT Repayment	700.00	690.00
Parish Plan Grant	0.00	0.00
Sponsorship (phone kiosk)	0.00	358.00
Grants for Village Projects	0.00	5,000.00
Miscellaneous**	395.00	0.00
<b>TOTAL</b>	<b><u>16,560.00</u></b>	<b><u>23,588.00</u></b>

**PAYMENTS**

Expenses (Inc. Stationery)	300.00	300.00
Clerk's Salary	3,800.00	3,870.00
Staff Training	0.00	160.00
Audit Commission	175.00	165.00
Parish Council Insurance	420.00	343.00
Website**	900.00	850.00
Bulletin Editor	550.00	550.00
Bulletin DTP and Printing	3,000.00	3,950.00
Rec Grd Maintenance	400.00	700.00
Rec Grd Insurance	1,200.00	910.00
Sundry #	300.00	300.00
Handyman & materials	300.00	900.00
Water - Allotments	40.00	40.00
Grass Cutting	3,000.00	3,000.00
SODC - Dog Hygiene	325.00	325.00
Doctor & Hospital Service	75.00	50.00
Church Clock Service	180.00	190.00
Subscriptions	200.00	240.00
Donations	250.00	250.00
PCC Grass Maintenance Grant	500.00	500.00
Neighbours Hall Touring Theatre	0.00	150.00
Temporary Speed VAS	n/a	n/a
Pavilion Refurbishment	300.00	n/a
BT Sponsorship of Red Telephone Kiosk	345.00	358.00
Repayment of donations held for Pavilion Refurbishment	0.00	n/a
Payments of grants earmarked for Pavilion Refurbishment	0.00	n/a
Parish Plan	n/a	n/a
Pegswell Lane Project	n/a	5,000.00
Land Registry Fees	n/a	80.00
Election Fees	n/a	100.00
Contingency	0.00	307.00
Miscellaneous #	0.00	0.00
<b>TOTAL</b>	<b>16,560.00</b>	<b>23,588.00</b>

Notes

\*\* Web site break down of planned expenditure inc 20% VAT:

£72 = annual web site hosting

£528 = 12 months of web site updates

£9.59 = domain name renewal

£42 = planning page archive

£42 = meeting page archive

£18 per page edit x 6 edits = £108

£42 = one new page for Parish Plan

Total = 843.59

**Bulletin production** break down of planned expenditure:

£265.80 per 48 page issue for A5 format

£92.00 per issue for colour cover

Total = £3935.80

Earmarked Reserves Parish Plan Grant:

£1,500