

Agenda Item 10

Proposed Budget 2010-11

B/F	18303.00	47011.88	24932.98
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Income	Budget 2009-10	Income 31/10/2009	Proposed Budget
Precept	59947.00	59800.00	67448.00
Grant	10670.00	10670.00	10670.00
Rents	5142.20	5202.25	5656.00
Water	1250.00	1268.00	1250.00
Interest	1500.00	155.70	200.00
Grants for Projects	0.00	39632.17	0.00
Other Sources	50.00	2457.00	50.00
Total	78559.20	119185.12	85274.00

Expenditure	Budget 2009-10	Budget + C/F Totals + Virements 31/10/2009	Proposed Budget
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Administration

A3 Administration + Post	2400.00	2400.00	2400.00
A4 Audit & Legal	700.00	775.00 C/F	800.00
A5 Bank Charges	50.00	113.00 C/F	50.00
A6 Insurance	2150.00	2051.20	2150.00
A7 Subscriptions	920.00	920.00	920.00
A8 Members Expenses	200.00	200.00	200.00
A9 Meeting Expenses	200.00	200.00	200.00
A10 Chairmans Expenses	450.00	450.00	450.00
A11 Training	500.00	625.53 C/F	500.00
A12 Ladies Chain	0.00	500.00	0.00
A13 Newsletter	1250.00	1250.00	1250.00
A14 Council Web Site	0.00	0.00	
Total	8820.00	9484.73	8920.00

Salaries

S1 Salaries	34850.00	38320.61	44550.00
S4 Employers NI	2525.00	2920.37	3000.00
Total	37375.00	41240.98	47550.00

Donations & Events

D1 Remembrance Sunday	350.00	350.00 C/F	350.00
D2 Best Kept Garden	600.00	655.84 C/F	600.00
D3 Barrowford Show	250.00	92.38	200.00
D3 Grants to Friends Groups	500.00	500.00	500.00
D4 Carol Service	170.00	237.01 C/F	170.00
D5 Donations	350.00	350.00	350.00
D5a Tree Survey	0.00	2800.00 C/F	
D6 Decorations	250.00	0.00	250.00
Total	2470.00	4985.23	2420.00

Expenditure	Budget 2009-10	Budget + C/F Totals + Virements	Proposed Budget
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Works

W2 Tools and Materials	2200.00	2731.62 C/F	2200.00
W3 Christmas	2000.00	1753.48 C/F	2000.00

