

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2012/2013.

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	5000	268	631	913	1302	1689	2113	2512	2825	3291	3559	3879	4149
Bulbs/trees/shrubs	125	54	54	148	148	220	220	220	260	404	404	427	445
Christmas Tree	220	12	12	12	12	12	12	12	12	212	212	212	212
Bus Shelters													
Seats													
Total	5345	334	697	1073	1462	1921	2345	2744	3097	3907	4175	4518	4806
Capital Provision													
	8000				1251(Election)	1251	1251	1251	1251	1251	1251	1251	1251
Total	8000				1251	1251	1251	1251	1251	1251	1251	1251	1251
Administration													
Clerks Salary + PAYE	3150	371	583	808	1190	1409	1628	2010	2228	2447	2829	3048	3266
Clerks Expenses	650	98	128	169	269	299	329	412	442	472	553	583	613
Insurances	1250		1125	1125	1125	1125	1125	1125	1125	1125	1125	1125	1125
Chairman's Allce.	550				550	550	550	550	550	550	550	550	550
Subscriptions	350	175	175	313	313	313	313	331	331	331	331	331	331
Training Budget	300		55	55	55	80	123	123	123	123	123	123	123
Stationery	175	44	50	50	50	50	50	116	116	124	124	124	192
Audit Fees	210		60	60	60	60	60	195	195	195	195	195	195
Hall Hire	160	45	51	60	105	105	105	156	162	192	198	198	228
Annual Report	120		81	81	81	81	81	81	116	116	116	116	116
Postages	40	6	6	6	15	15	15	16	16	16	21	21	21
Photocopying & Printing	200	1	1	18	40	69	107	109	109	110	110	264	280
Grants	500									350	350	350	350
Misc. Administration	100								25	25	134	134	134
Total	7755	740	2315	2745	3853	4156	4486	5224	5538	6176	6759	7162	7524
Section 137													
CPRE Subs.	35								29	29	29	29	29
RBL Donation	40								40	40	40	40	40
Other Donations	50												
Total	125								69	69	69	69	69
Total Budget Figure	21225	1074	3012	3818	6566	7328	8082	9219	9955	11403	12254	13000	13650
Less Capital Provision	8000				1251	1251	1251	1251	1251	1251	1251	1251	1251
Total Less Major Works	13525	1074	3012	3818	5315	6077	6831	7968	8704	10152	11003	11749	12399
Precept	9309	4655	4655	4655	4655	4655	9309	9309	9309	9309	9309	9309	9309
Other Income		3409	4459	4459	4462	4612	4612	4612	4615	4865	4868	4868	4868
(+)/(-) Balance		(+) 6990	(+)6102	(+)5296	(+)3802	(+)3190	(+)7090	(+)5953	(+)5220	(+)4022	(+)3174	(+)2428	(+)1778