

**Wellesbourne Parish Council**  
**2011-12 Budget (Year ending 31 March 2012)**

<b><u>Income</u></b>	£	£	£
Precept - unchanged from 2010/12	£200,000		
Income from Sports Association rent	£50		
Income from Fair	£200		
Income from Index of Shops and Amenities	£1,700		
Interest on National Savings	£32		
Interest on Barclays Tracker Account	£72		
<b>Total Income</b>	<b>£202,054</b>		

**Projected Expenditure**

**Grant and Subscriptions**

WALC		£835	
SLCC		£180	
Summer Playscheme		£1,000	
Church Newsletter		£400	
Church Clock Maintenance		£100	
Village Hall		£3,000	
Stratford CAB		£1,200	
Stratford Samaritans		£250	
Council for Voluntary Service VASA		£350	
Sports Association - all services		£2,250	
Wellesbourne Junior Football		£250	
Warwickshire Air Ambulance		£1,000	
Wellesbourne Brownies 1st		£250	
Wellesbourne Brownies 2nd		£250	
Wellesbourne in Bloom		£1,500	
Warks Domestic Violence Support		£100	
Wellesbourne Amateur Dramatic		£250	
Neighbourhood Watch		£150	
Macmillan Cancer		£300	
Shipston Home Nursing		£600	
Rainbow Guides		£250	
Cubs		£250	
Scouts		£250	
Beavers		£250	
Wellesbourne Choral Society		£120	
Contingency for new grants		£800	
<b>Total Grants and Subscriptions</b>			<b>£16,135</b>

**Projects**

Index of Shops and Amenities		£1,700	
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Charlecote Park Entrance Cards	£150
Burial Grounds	£2,000
Christmas Lights	£4,000
Sports and Community Facilities	<u>£100,000</u>

**Total Projects** £107,850

**Amenities**

Grass cutting - village verges, open spaces and rec grounds	£11,050
Rec Areas - improve bins/signs/vandalism repairs	£1,000
Minor repairs/odd jobs	£2,000
Upkeep grounds/litter control	£5,500
Hedge/tree planting and maintenance	£900
Repairs/maintenance of play areas	£1,500
Fence repairs, concrete, steel	<u>£500</u>

**Total Amenities** £22,450

**Highways**

Litter bins/Dog waste bins	£500
Bus shelter cleaning	£300
Bus shelter vandalism repairs	£500
Improvement	£2,500
Verge repairs	<u>£2,000</u>

**Total Highways** £5,800

**Overheads**

**Payroll**

£42,821  
£42,821

**Office**

Rent	£11,900
Rates	£3,000
Gas	£1,000
Electricity	£1,000
Water	£300
Telephone internet and fax	£1,400
Office equipment	£500
Office maintenance - miscellaneous	<u>£1,500</u>

**Total Office** £20,600

**Admin**

Training courses	£300
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Meeting room hire	£400
Annual Parish meeting	£150
Barclays Bank back up service	£60
Office stationery	£400
Computer and printer	£1,000
Website domain and hosting	£150
Photocopier	£1,000
Audit fees - external	£1,000
Audit fees - internal	£2,300
Costs incurred by Council on objections to external auditor	£5,500
Data protection registration	£40
Advertising	£200
Bank charges	£0
Insurance	£3,500
Chairman's allowance	£300
Legal expenses	£10,000
Petty cash - postage	£400
Petty cash - refreshments	£50
Petty cash - cleaning products	£50
Petty cash - minor stationery items	£45
Petty cash - miscellaneous	£100
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<b>Total Admin</b>	<b>£26,945</b>

### **Summary**

Income	£202,054
Expenditure	£242,601
Shortfall (proposed draw from reserves)	£40,547

### **Reserves as at 31 March 2011 brought forward**

Designated reserve - election expenses	£2,000
Designated reserve - Burial grounds	£7,000
Designated reserve - Sports and community facilities	£100,000
Expected overspend 2011-12	£40,547
Estimated general reserve	£52,000