

BISHOP'S HULL PARISH COUNCIL - ESTIMATES 2012/2013

Actuals 2010/11		Estimate 2011/12	Probable 2011/12	Estimate 2012/13	Clerk's comments
	RECEIPTS				
20000	Precept	20000	22000	22000	
320	Footpaths grant	0	320	0	Likely to decrease/vanish
1700	Playing field grant	1700	1700	0	Likely to decrease/vanish
	Refund of NI		1960		One-off
60	Website adverts	120	100	120	
45	Bank interest	100	40	50	Rates very low
150	Allotment rents	150	150	150	
185	VAT refund	200	260	360	
22460	Total receipts	£22270	26530	22680	
	PAYMENTS				
6480	Clerk's salary	6550	6540	6540	Pay freeze
4890	Streetcleaner's salary	4680	4680	4680	Pay freeze
	Refund of NI		1720		One-off
240	Clerk's expenses	500	600	600	Mainly postage, phone rental, refreshments, mileage, printing
110	SLCC membership	110	110	110	
460	Insurance	500	490	500	
	Flower Show Insurance			170	
210	Audit fees	250	220	250	
160	Room hire	160	180	200	
	Other expenses	100	160	100	Councillor training
260	VAT	200	360	200	Depends on purchases
0	Allotment rent to SCC	150	150	150	
480	Footpath maintenance	600	480	500	
380	Repairs - benches etc	600	400	500	
330	Subs & donations	400	510	400	Includes VEG loos (300)
2700	Playing fields trust	2700	2700	2700	TDBC 1700 + PC 1000
	Election expenses	500	0		One-off/unused
	PROJECTS				
	New street furniture		700		Bench at Rumwell
	Kissing gate		100		One-off
	Dog bins (2)	250	720	900	On-going servicing/new bin?
	War Memorial			4000	Quotes being sought
1000	Frank Bond Centre				Pavement widening (done)
	PARISH PLAN				
100	Youth group				
40	Computers & website				
1200	Community woodland	500	610	100	Wild flower planting, etc.
	Other PP projects	1500			Support Parish Plan activities
19040	Total payments	20250	21070	22600	
+3420	Surplus / Deficit	+2020	+5460	+80	
	Funds at year end	12609			

Comments:-

- Footbridge over River Tone needs repair