

# Carlton Parish Council

Financial Estimates for 2010-2011	2008-2009	2009-2010	2010-2011
<b>Recurrent expenditure</b>			
Cemetery & churchyard maintenance	803.39	819.46	941.00
Carlton Green & Little Lane maintenance	293.38	298.91	342.00
Churchyard tree survey	147.00		150.00
Carlton-Bosworth path maintenance			300.00
Clerk's salary	750.00	800.00	840.00
Clerk's expenses (Excludes PAF, KCTG, CFG expenditure)	394.69	400.00	500.00
Insurance (nb £12 charged to PPP fund 08-9 only)	465.38	405.77	430.00
Internal & external audit	150.00	165.00	165.00
Annual subscriptions (LRALC, SLCC, LPFA)	189.94	200.00	210.00
Room hires	80.00	120.00	120.00
Telephone kiosk electricity			20.00
Bank charges (Return of paid cheques)	0.00	5.00	5.00
Stationery / administration / sundries	0.00	50.00	50.00
Christmas tree / decorations	0.00	50.00	50.00
Total VAT on expenditure	55.90		
<b>Total recurrent expenditure [A]</b>	<b>3329.68</b>	<b>3314.14</b>	<b>4123.00</b>
<b>Non-recurrent expenditure</b>			
Donations (MBCFR)	100.00	100.00	100.00
Churchyard tree surgery			300.00
Mobile Youth Club		400.00	220.00
Carlton Green land purchase		2600.00	
Carlton Green improvements			4000.00
Churchyard drainage		600.00	
Path to Bosworth			5000.00
Telephone kiosk refurbishment			200.00
Parish Council Election reserve			1200.00
Recreational land reserve			24000.00
Contingency reserve			3500.00
<b>Total non-recurrent expenditure [B]</b>	<b>100.00</b>	<b>3700.00</b>	<b>38520.00</b>
<b>Total of all expenditure [A] + [B]</b>	<b>3429.68</b>	<b>7014.14</b>	<b>42643.00</b>
<b>Income</b>			
Precept on H&BBC	5300.00	5400.00	5500.00
Bank interest	770.65	220.00	300.00
Cemetery fees/income	650.00		
Rents	1.00	1.00	1.00
Other grants			
PPP mowing grants to PC	35.10	23.10	23.10
Christmas decorations grant from H&BBC	50.00	50.00	50.00
Cemetery maintenance (s106 H&BBC)	4611.50		
Carlton Green grants (s106 H&BBC)	2234.00	366.00	4000.00
VAT refunds	37.63	55.90	
<b>Total income [C]</b>	<b>13689.88</b>	<b>6116.00</b>	<b>9874.10</b>
<b>Brought forward at start of financial year [D]</b>	<b>23499.02</b>	<b>33759.22</b>	<b>32861.08</b>
(Balance brought forward less PAF, PPP & KCTG funds)			
Total of income and balances [C + D]	37188.90	39875.22	42735.18
Total expenditure [A + B] (carried down)	3429.68	7014.14	42643.00
<b>End of year balance [C + D] - [A + B]</b>	<b>33759.22</b>	<b>32861.08</b>	<b>92.18</b>
<b>Reconciliation</b>			
Earmarked funds carried forward at year end			
Parish Amenities Fund	1865.57		
Parish Paths Partnership Fund	218.51		
Keep Carlton Tidy Group Fund	177.58		
<b>Total</b>	<b>2261.66</b>		
<b>Actual sum carried forward at year end</b>	<b>36020.88</b>	<b>32861.08</b>	<b>92.18</b>

Figures in italics are estimates.