

## Financial Estimates for 2011-2012

	2009-2010	2010-2011	2011-2012	Note
<b>Recurrent payments</b>				
Cemetery & churchyard maintenance	849.46	980.00	1000.00	
Carlton Green & Little Lane maintenance	298.91	342.00	350.00	
Churchyard tree survey			150.00	
Clerk's salary	800.00	840.00	840.00	
Clerk's expenses (Excludes PAF, KCTG, CFG expenditure)	275.19	500.00	500.00	
Insurance	405.77	422.62	430.00	
Internal & external audit	165.00	165.00	165.00	
Annual subscriptions (LRALC, SLCC, LPFA, LCR)	173.45	154.57	210.00	
Room hires	100.00	135.00	150.00	
Telephone kiosk electricity	6.85	20.00	30.00	
Bank charges (Return of paid cheques)		5.00	5.00	
Stationery / administration / sundries		50.00	200.00	
Training		225.00	250.00	
Christmas tree / decorations (PC element of cost only)	100.00	50.00	50.00	a
s137 payments (printing Annual Report)		13.60	20.00	
Total VAT on expenditure	163.94	1060.00	50.00	
<b>Total recurrent payments [A]</b>	<b>3338.57</b>	<b>4962.79</b>	<b>4400.00</b>	
<b>Non-recurrent payments</b>				
Donations (s137 MBCFR)	100.00	100.00	100.00	
Churchyard tree surgery			300.00	
Mobile Youth Club	420.00	220.00	220.00	
Carlton Green land purchase	2562.00			b
Carlton Green improvements		6000.00		c
Churchyard drainage			600.00	
Information kiosk purchase & refurbishment	1.00	200.00		
Moving cemetery fence			300.00	
Provision of temporary playing field			1500.00	
Parish Council election reserve			1200.00	
Recreational land reserve			26000.00	
Contingency reserve			3200.00	
<b>Total non-recurrent payments [B]</b>	<b>3083.00</b>	<b>6520.00</b>	<b>33420.00</b>	
<b>Total of all payments [A] + [B]</b>	<b>6421.57</b>	<b>11482.79</b>	<b>37820.00</b>	

<b>Receipts</b>				
Precept on H&BBC	5400.00	5500.00	5600.00	
Bank interest	234.10	200.00	200.00	
Cemetery fees/income	0.00	900.00		
Rents	1.00	1.00	1.00	
Grants - training / quality PC		537.50		
PPP mowing grants to PC	35.10	35.10	35.10	
Christmas decorations grant from H&BBC	50.00	50.00	50.00	
Carlton Green grants (s106 H&BBC)		1900.00		d
VAT refunds	55.90	1211.14	50.00	e
<b>Total receipts [C]</b>	<b>5776.10</b>	<b>10334.74</b>	<b>5936.10</b>	
<b>Brought forward at start of financial year [D]</b>	33759.22	33113.75	31965.70	
(Balance brought forward less PAF , PPP & KCTG funds)				
Total of receipts and balances [C + D]	39535.32	43448.49	37901.80	
Total payments [A + B] (carried down)	6421.57	11482.79	37820.00	
<b>End of year balance [C + D] - [A + B]</b>	<b>33113.75</b>	<b>31965.70</b>	<b>81.80</b>	
<b>Reconciliation</b>				
Earmarked funds carried forward at year end				
Parish Amenities Fund	1610.97			
Parish Paths Partnership Fund	180.21			
Keep Carlton Tidy Group Fund	159.53			
<b>Total</b>	<b>1950.71</b>			
End of year balance + Earmarked funds	<b>35064.46</b>			
<b>Actual sum carried forward in R&amp;P account book</b>	<b>35064.46</b>			

*Numbers in italics are estimates.*

- a** Christmas lights cost £362.95 funded by £150 from PAF and private donation of £112.95
- b** Land purchase (but not legal fees) was funded by s106 funding received in 2008-9.
- c** Estimate. Kerbing cost £5709.50, drainage works £88.42. Excavator hire and grass seed not yet billed.
- d** £1900 is held by H&BBC for this project. Planning permissions for 7 additional dwellings have been granted but not implemented as anticipated. Additional s106 funding from these developments may be applied to the Glebe Farm Green or recreation land.
- e** VAT was reclaimed after the kerbing work. A small amount of VAT may be left unclaimed until April 2012.