

**Financial Estimates for 2012-2013***Numbers in italics are estimates*

	2010-2011	2011-2012	2012-2013	Note
<b>Recurrent payments</b>				
Cemetery & churchyard maintenance	994.46	1035.00	1067.00	
Village greens maintenance	338.72	310.00	313.00	
Little Lane maintenance	51.55	40.00	40.00	
Clerk's salary	840.00	840.00	900.00	
Clerk's expenses (Excl PAF, KCTG, CFG, PPG)	513.06	500.00	550.00	
Insurance	422.62	430.00	430.00	
Internal & external audit	120.00	165.00	165.00	
1&1 Website; domain; e-mail account			40.00	<b>a</b>
LCC e-mail account		40.00		<b>a</b>
Annual subs (LRALC, SLCC, LPFA, LCR, RCC)	216.07	230.00	210.00	
Room hires	150.00	150.00	210.00	<b>b</b>
Information kiosk electricity	0.00	30.00	30.00	
Bank charges (Return of paid cheques)	0.00	5.00	5.00	
Stationery / administration / sundries	40.00	200.00	200.00	
Training	225.00	250.00	300.00	
Christmas tree etc (PC element of cost only)	83.38	50.00	50.00	
s137 payments (printing Annual Report)	13.60	20.00	20.00	
s137 donations (MBCFR; Hort Show)	120.00	100.00	130.00	<b>c</b>
Total VAT on expenditure	1109.35	220.00	250.00	
<b>Total recurrent payments [A]</b>	<b>5237.81</b>	<b>4615.00</b>	<b>4910.00</b>	
<b>Non-recurrent payments</b>				
Churchyard tree survey & surgery		490.00		
Mobile Youth Club		120.00	120.00	<b>d</b>
Carlton Green improvements	5809.72			<b>e</b>
Information kiosk purchase & refurbishment	139.01			<b>e</b>
Moving cemetery fence	220.00			<b>e</b>
S90 new footpath & associated works		100.00		
Churchyard drainage		600.00		
Carlton Parish Plan Group	100.00	200.00	100.00	<b>f</b>
Jubilee tree planting		100.00		
Quality Parish Council application fee		58.75		<b>g</b>
Footpath improvements			3113.00	<b>h</b>
Provision / landscaping of garden plots etc			2500.00	<b>i</b>
Provision of temporary playing field		1500.00		
Construction of Carlton Stone display			900.00	<b>j</b>
Parish Council election reserve		1200.00		
Recreational land reserve		26000.00		
Contingency reserve		3200.00		
<b>Total non-recurrent payments [B]</b>	<b>6268.73</b>	<b>33568.75</b>	<b>6733.00</b>	
<b>Total of all payments [A] + [B]</b>	<b>11506.54</b>	<b>38183.75</b>	<b>11643.00</b>	

**Receipts**

Precept on H&BBC	5500.00	5600.00		
Bank interest	198.05	200.00	250.00	
Cemetery fees/income	1100.00	250.00		k
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)		3790.00		
Footpath improvement grants (H&BBC, Forum)			3113.00	h
New Homes Bonus funding (from H&BBC)				l
VAT refunds	1211.14	240.00	220.00	
<b>Total receipts [C]</b>	<b>8632.79</b>	<b>10166.10</b>	<b>3669.10</b>	
<b>Brought forward at start of financial year [D]</b>	<b>33113.75</b>	<b>30240.00</b>	<b>2222.35</b>	
(Balance b/fwd less PAF, PPP, CPPG & KCTG funds)				
Total of receipts and balances [C + D]	41746.54	40406.10	5891.45	
Total payments [A + B] (carried down)	11506.54	38183.75	11643.00	
<b>End of year balance [C + D] - [A + B]</b>	<b>30240.00</b>	<b>2222.35</b>	<b>-5751.55</b>	<b>m</b>

**Reconciliation**

End of year balance carried down	30240.00
Parish Amenities Fund (PAF)	1579.47
Parish Paths Partnership Fund (PPF)	141.91
Keep Carlton Tidy Group Fund (KCTG)	159.53
Carlton Parish Plan Group (CPPG)	69.76
CPPG copying charged to Clerk's expenses	30.24
<b>Total (Balance + earmarked funds etc)</b>	<b>32220.91</b>
<b>Carried forward in R&amp;P account book</b>	<b>32220.91</b>

**Notes**

- a Switch from LCC to independent website
- b Includes 3 extra meetings for Parish Plan, Affordable Housing Project
- c Proposed increase for Horticultural Show
- d Uncertain future for Youth Club
- e Project completed
- f Grant applied for; additional funding may be required for printing final report
- g Attending meetings, documentation etc included in Clerk's expenses
- h Projects will only go ahead if substantially grant funded
- i Land purchase price provisionally agreed at £2,000
- j Project to be partly grant funded
- k Estimate not possible
- l Amount unknown: under discussion
- m Precept of £5,700 will be required to cover budgeted expenditure**