

2010/2011 Draft Budget

	2009/10 Budget	2010/11 Draft Budget
RECEIPTS	£	£
Receipts Received		
Precept	86059	90370
Untaxed Interest Current Account	400	100
Untaxed Interest Deposit Account	400	200
TOTAL RECEIPTS	86859	90670
 EXPENDITURE		
Staffing & Allowances		
Staff Salaries Inc Employers' NIC	21000	21000
Chairperson's Allowance Inc Employers'	720	720
Staff Expenses	500	350
Total Staffing & Allowances	22220	22070
Accomodation Costs		
Office Lease	6400	6400
Business Rates	2500	2500
Water Rates	110	125
Electricity	1750	1750
Telephone	350	250
Broadband Service	300	300
Website Hosting and Update costs	450	350
Office Furniture & Equipment	250	250
Office Equipment Lease	1000	1250
Premises Repairs & Maintenance	500	500
Office Equipment Maintenance	250	250
Total Accomodations Costs	13860	13925
Administration Costs		
Petty Cash	400	450
Printing/Stationery	600	600
Computer Software/Consumables	350	350
Audit Fees	650	550
Subscriptions	1250	1350
Insurance	950	1000
Training	1000	1000
VISA Service Charge	24	0
Room Hire	180	150
Total Administration Costs	5404	5450

Community Grants

FCCP Lunch Transport	3250	3250
Christmas Lights Competition	100	0
Neighbourhood News Production Costs	6750	5000
Frankley Crimestoppers	200	250
Summer Playscheme	3000	3250
Easter Playscheme	750	800
Half Term Activities	750	800
Frankley Kids Club	750	800
Total Community Grants	15550	14150
Section 137 Grants		
FCCP Summer Camp	250	100
Frankley Library	1000	1000
Neighbourhood Caretakers Scheme	26000	26000
Poop Scoops	160	225
Unallocated Funding	1165	6500
Total Section 137 Grants	28575	33825
Contingencies		
Election Costs		
Provision for elections	1250	1250
Total Contingencies	1250	1250
TOTAL EXPENDITURE	86859	90670