

| | 2010/2011 | 2011/2012 |
|------------------------------------|----------------------|---------------|
| | Year End Expenditure | Budget |
| Salaries and Expenses | | |
| Salaries inc Employers NIC | 19,322 | 21,000 |
| Chairperson's Allowances | 703 | 720 |
| Staff Travel Expenses | 116 | 350 |
| Total Salaries and Expenses | 20,141 | 22,070 |
| Accommodation Costs | | |
| Office Lease | 6,400 | 6,400 |
| Business Rates | 704 | 2,500 |
| Water Rates | 108 | 125 |
| Electricity | 612 | 1,500 |
| Telephone | 201 | 250 |
| Internet Services | 270 | 300 |
| Office Furniture & Equipment | 49 | 250 |
| Office Equipment Lease | 995 | 1,500 |
| Premises Repairs & Maintenance | 0 | 500 |
| Office Equipment Maintenance | 223 | 250 |
| Total Accommodation Costs | 9,562 | 13,575 |
| Administration Costs | | |
| Petty Cash | 460 | 450 |
| Printing & Stationery | 596 | 700 |
| Computer Software and Consumables | 89 | 350 |
| Website Hosting & Update Costs | 350 | 450 |
| Audit Fees | 555 | 600 |
| Subscriptions | 1,052 | 1,350 |
| Parish Council Insurance | 1,438 | 1,400 |
| Training | 9 | 1,000 |
| Room Hire | 132 | 150 |
| Total Administration Costs | 4,681 | 6,450 |
| Contingencies | | |
| Election Costs | 0 | 1,250 |
| Other | 0 | 0 |
| Total Contingency Costs | 0 | 1,250 |

| | 2010/2011 Year End Expenditure | 2011/2012 Budget |
|-------------------------------------|--------------------------------------|---------------------|
| Community Grants | | |
| Non- Section 137 Grants | | |
| Christmas Lights Competition | 200 | 200 |
| Frankley Neighbourhood News | 7,776 | 5,000 |
| Frankley Crime Stoppers | 87 | 250 |
| Parish Council Notice Bopard | 1,427 | 0 |
| Frankley Summer PlayScheme | 4,000 | 4,000 |
| Frankley Easter Playscheme | 0 | 800 |
| Half Term Activities | 0 | 800 |
| Frankley Kids Club | 0 | 800 |
| Christmas Tree | 1,346 | 250 |
| Callowbrook and Reaside C C | (400) | 0 |
| Litter Bins - MUGA | 738 | 0 |
| Sport Coaching Programme | 3,140 | 0 |
| Total Non-Section 137 Grants | 18,314 | 12,100 |
| Section 137 Grants | | |
| Neighbourhood Caretakers Scheme | 26,220 | 26,000 |
| Poop Scoops | 829 | 450 |
| Winter Grit | 11 | 0 |
| Unallocated Section 137 Expenditure | 0 | 7,375 |
| Total Section 137 Grants | 27,060 | 33,825 |
| Total Expenditure | 79,758 | 89,270 |
| Receipts | | |
| Precept | 90,370 | 88,970 |
| Current Account Interest | 119 | 100 |
| Deposit Account Interest | 24 | 200 |
| Inland Revenue OnLine Filing | 75 | 0 |
| Total Receipts | 90,588 | 89,270 |
| Surplus/(Deficit) | 10,830 | 0 |