

Budget 2012/2013

	Projected Year End Payments	Approved 2012/2013 Budget
PAYMENTS		
Staffing & Allowances		
Staff Salaries Inc Employer's NIC	23,317	14250
Chairperson's Allowance Inc Employer's NIC	703	720
Staff Travel Expenses		150
Total Staffing and Allowances	24,020	15,120
Accomodation Costs		
Office Lease	6,400	6400
Business Rates		2500
Water Rates	120	125
Electricity Costs	750	1000
Telephone	400	400
Broadband Service	270	300
Office Furniture and Equipment Purchases	100	500
Premises Repairs & Maintenance	250	500
Office Equipment Manintenance	235	250
Lease of Office Equipment	996	1000
Purchase of Replacement Computer	370	
Total Accomodation Costs	9,891	12,975
Administration Costs		
Petty Cash	400	450
Printing/Stationary	600	600
Computer Software/Consumables	250	350
Website Hosting/Updates	1,500	1500
Audit Fees	621	650
Subscriptions	1,052	1250
Insurance	2,500	2500
Advertising - Recruitment	2,053	
Training	250	1000
Room Hire	132	150
Total Administration Costs	9,358	8,450
Community Grants		
Christmas Lights Competition	200	
Frankley Neighbourhood News		

Frankley Crime Stoppers		
Summer Playscheme	4,000	
Frankley Easter Playscheme		
Half Term Activities		
Frankley Kids Club		
Christmas Tree	250	
Graffiti Repairs	350	
Frankley Carnival	2,000	
Total Community Grants	6,800	15,000
Section 137 Grants		
Neighbourhood Caretakers Scheme	26,500	
Gardening Services	340	
Frogmill Pre-school Playgroup	341	
Poop Scoops	436	
Total Section 137 Grants	27,617	32,500
Contingency		
Election Costs		1250
Other		0
Total Contingency	0	1,250
TOTAL PAYMENTS	77,686	85,295
RECEIPTS		
Precept	88,720	85,120
Current Account Interest	100	100
Deposit Account Interest	50	75
TOTAL RECEIPTS	88,870	85,295