

**MINUTES OF THE MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE
HELD ON WEDNESDAY 19TH OCTOBER 2005 AT 10.00 a.m.
AT HARTLEY LIBRARY, ASH ROAD**

Present: Cllr Mr L Abraham
Cllr Mr C Alford (Chairman)
Cllr Mr A Barnett
Cllr Mr J Gaywood
Cllr Mr B Ramsay

In attendance: Mrs J Hoad (Clerk)

1. Apologies

There were no apologies for absence.

2. Declarations of Interest

There were no declarations of interest.

3. Minutes

RESOLVED: That, the minutes of the meeting of the Finance and General Purposes Committee held on 26th April 2005 be approved and signed as a correct record.

4. Accounts 2004/05

(a) It was reported that the 2004/05 annual audit had been completed and that the notice of conclusion of audit and the right to inspect the annual return for the year ended 31st March 2005 had been displayed on the Council's noticeboard in compliance with the s.14 of the Audit Commission Act 1998 and the Accounts and Audit Regulations 2003.

RESOLVED: That, the report be noted.

(b) The Committee examined the District Auditor's certificate and opinion, which confirmed the annual return for the year 2004/05 had been completed in accordance with the Audit Commission's requirements and that no matters of concern had come to his attention

RESOLVED: That, the District Auditor's certificate and opinion for the year 2004/05 be noted.

(c) The Committee considered a letter received from the District Auditor enclosing a letter from a local elector raising a number of questions in respect of the 2004/05 accounts and the response sent by the Clerk. The Committee was pleased to note that the District Auditor had not charged the Council to investigate the enquiry.

RESOLVED: That, the correspondence be noted and the Clerk's actions be confirmed.

5. Internal Audit 2004/05

The Committee examined the internal audit summary report for the audit year 2004/05 and noted that no further action was required.

RESOLVED: That, the internal audit report be noted.

6. Income and expenditure

The Committee examined a report setting out a summary of the Council's receipts and payments from 1st April to 13th October 2005 and the Council's net financial position as at 13th October 2005.

RESOLVED: That, the report be noted.

7. Budget 2006/07

The Committee examined a financial report setting out the receipts and payments up to 30th September 2005 and the projected income and expenditure to the end of the current financial year. The financial report included a draft budget for 2006/07. The Committee noted that for the current financial year the estimated expenditure was likely to be £136,163.79 and the estimated income was likely to be £24,413.65. It was reported that the balance held in the general fund reserve on 31st March 2005 was £60,414.11 and therefore it was estimated that that balance held in the general fund reserve at the end of the current financial year would be reduced to £37,250. The Committee noted that the reduction in the general fund balance was mainly attributed to the cost of the building works, professional fees and legal costs for the new Parish Office, but the Council had made provision in the current budget for a contribution of £15,000 from the general fund balance towards these costs.

RECOMMENDED: That, (1) the budget for the financial year 2006/07, attached as appendix 1 to these minutes, be approved and (2) the precept for the year 2006/07 be increased from £89,000 to £92,000.

8. Longfield Hill recreation ground

The Committee considered the long term financial implications for the Council in continuing to maintain the playground located at Longfield Hill.

In response to an enquiry over the usage of the playground at Longfield Hill, Longfield and New Barn Parish Council stated that it had made a considerable financial investment into refurbishing the playground at The Oval in New Barn and that this facility was readily accessible to the children from Longfield Hill. Longfield and New Barn Parish Council confirmed it had no objection to Hartley Parish Council contacting residents in Longfield Hill to establish whether the facilities at Longfield Hill were used by local residents.

It was reported that the safety surface below the slide had been identified by RoSPA as a medium risk and this being the case, the Amenities and Open Spaces Committee had programmed its renewal during the next financial year at an estimated cost of £5,000. In addition to the costs associated with the maintenance of the play equipment and the safety surface, it was pointed out that the Council had additional costs relating to the weekly visual inspection of the play area and bi annual inspections and reports undertaken by RoSPA. The Committee expressed its concern that it could no longer justify spending local council ratepayers money on a facility that appeared to provide little or no benefit to the residents of Hartley.

RESOLVED: That, a letter be written to Longfield and New Barn Parish Council and Meopham Parish Council setting out the Committee's concerns over the financial implications for the Council in continuing to maintain the playground at Longfield Hill and that it be explained that unless the two Parish Councils are prepared to make a financial contribution towards the maintenance of the playground, Hartley Parish Council would be forced to consider closing the playground.

9. Non domestic rates

The Committee considered a report on the non domestic rates relating to the Parish Office and the Manor Field Pavilion. It was reported that the Council's solicitor had contacted the County Council's legal department in respect of the matter relating to the rates due on the Parish Office and further to these discussions, he advised the rates demand in respect of

the Parish Office be paid by the Council and deducted from the rent demand due later in the year.

RESOLVED: That, (1) the report be noted, (2) the advice offered by the Council's solicitor be accepted and (3) the refund offered by Sevenoaks District Council in respect of the rates paid on the Manor Field Pavilion be accepted.

10. Banking arrangements

The Committee considered a report explaining that Barclays Bank intends to withdraw its Business Reserve account and replace it with a Step Saver account.

RESOLVED: That, the report be noted.

11. Insurance

The Committee considered a report on an enquiry made with Zurich Municipal to obtain a quotation to insure the Council's assets and liabilities..

RESOLVED: That, the report be noted and that a comparative quotation in advance of next year's invitation renewal be pursued.

12. Chairman's Chain of Office

The Committee considered a report on the current valuation of the Chairman's chain of office.

RECOMMENDED: That, sum insured for the Chairman's chain of office be increased from £950 to £1,071.89 and that the Council's insurers be asked to advise of any increase in premium.

13. Council's photocopier

The Committee considered a report on the renewal of the Council's photocopier to replace the existing photocopier which has now come to the end of its 5 year lease.

RECOMMENDED: That, the Clerk be authorised to accept the terms of the new lease on a Konica Minolta 3510 for a period of 5 years at a cost of £161.64 per quarter plus maintenance charge of 0.453 pence per copy.

14. Donations

(a) The Committee considered requests for donations from Kent Wildlife Trust, Bumble Bee Alliance and the Open Spaces Society.

RECOMMENDED: That, no action be taken on the requests for donations from Kent Wildlife Trust, Bumble Bee Alliance and the Open Spaces Society.

(b) The Committee considered a donation to the Salvation Army as a gesture of thanks for attending the Remembrance Sunday service on 13th November 2005 at Hartley war memorial.

RECOMMENDED: That, in accordance with powers under Section 137 of the 1972 Local Government Act a sum of £40 be donated to the Salvation Army.

15. Subscriptions

(a) Farming and Wildlife Advisory Group (FWAG)

The Committee considered an invitation from the Farming and Wildlife Advisory Group (FWAG) to subscribe to the organisation.

RECOMMENDED: That, the invitation be declined.

(b) Land Management Information Service (LaMIS)

The Committee considered an invitation to subscribe to LaMIS.

RECOMMENDED: That, the invitation be declined.

16. Payphone provision

The Committee considered a letter dated 26th September 2005 from BT in response to the Council's request for further information on BT's proposal to amend the current two payphones in Hartley from cash to card operated to meet consumer demand and an extension of time to the consultation period.

RESOLVED: That, the letter be noted.

17. Voluntary First Registration of Title

The Committee considered a letter dated 1st September 2005 from Land Registry encouraging authorities to ensure all its land is registered. It was reported that Land Registry had confirmed that most of the land owned by the Council is registered, the exception being land located in Foxborough Wood, Hartley Burial Ground, Hartley Green and Hartley Court Green. It was confirmed Hartley Green is registered as a village green, but Hartley Court Green is not registered as a village green.

RECOMMENDED: That, the Clerk be authorised to register all land owned by the Council that is not already registered and to seek any affidavits necessary to secure registration.

18. Kent County Council Pension Fund

The Committee considered a letter dated 3rd October 2005 from Kent County Council informing the Council of changes to the frequency of payments to the Pension Fund. Currently the Council makes payment to the Pension Fund every six months. Auditors have advised Kent County Council that pension contributions should be paid over within 19 days from the end of the month in which the contributions were deducted. This being the case, the Parish Council will be required to make payment of its employers and employees pension contributions to the Pension Fund on a monthly basis.

RESOLVED: That, the letter be noted.

19. Date of the next meeting.

Wednesday 30th November 2005 at 10.00 a.m. at Hartley Library

To be confirmed.

The meeting closed at 12.50 p.m.

Signed:.....
Chairman of F & G P Committee

Date:.....

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)	Notes
Staff costs								
Salaries	30,800.00	16,650.22	16,650.00	33,300.22	35,250.00	4,450.00	14.45	06/07 Clerk SCP 31, Asst Clerk SCP 18
Employers NIC	2,100.00	1,171.51	1,175.00	2,346.51	2,500.00	400.00	19.05	Based on 3% inflationary increase
Employers pension	3,500.00	1,558.74	1,560.00	3,118.74	3,500.00	-	-	Employer's contribution rate 13.4%.
Training	350.00	90.01	100.00	190.01	250.00	- 100.00	- 28.57	
Staff expenses	150.00	82.90	75.00	157.90	150.00	-	-	
TOTAL	36,900.00	19,553.38	19,560.00	39,113.38	41,650.00	4,750.00	12.87	

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)	Notes
General costs								
Chairman's allowance	425.00	-	425.00	425.00	450.00	25.00	5.88	
Members expenses	400.00	20.20	100.00	120.20	200.00	- 200.00	- 50.00	
Members training	200.00	-	100.00	100.00	100.00	- 100.00	- 50.00	
Audit fees internal	400.00	340.00	170.00	510.00	525.00	125.00	31.25	
Room hire	200.00	-	100.00	100.00	100.00	-100.00	-50.00	
Insurance	2,000.00	1,905.78	-	1,905.78	2,100.00	100.00	5.00	
Subscriptions	1,750.00	1,336.57	400.00	1,736.57	1,600.00	- 150.00	- 8.57	
Loan charges	900.00	443.19	443.19	886.38	900.00	-	-	
Notice boards	300.00	510.00	50.00	560.00	300.00	-	-	

APPENDIX 1

Newsletter inc AR	1,250.00	484.22	500.00	984.22	1,250.00	-	-
Planning applications	500.00	-	200.00	200.00	-	-	500.00 - 100.00
Legal fees	1,000.00	994.70	750.00	1,744.70	1,000.00	-	-
Green sacks	2,000.00	920.00	900.00	1,820.00	2,000.00	-	-
Advertising	100.00	-	100.00	100.00	100.00	-	-
Audit fees external	350.00	-	650.00	650.00	650.00	300.00	85.71
Election expenses	-	-	-	-	-	-	-
Bank charges	-	70.00	-	70.00	-	-	-
Recycling sacks	100.00	-	50.00	50.00	100.00	-	-
Website	-	-	100.00	100.00	100.00	100.00	-
Misc	140.00	-	-	-	100.00	-	40.00 - 28.57
Parish Plan	-	646.80	-	646.80	-	-	-
Interactive sign	-	-	1,500.00	1,500.00	-	-	-
TOTAL	12,015.00	7,671.46	6,538.19	14,209.65	11,575.00	-	440.00 - 3.66

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)	Notes
Office costs								
Rent/rates	1,500.00	-	1,500.00	1,500.00	1,500.00	-	-	
Telephone	600.00	198.04	200.00	398.04	500.00	-100.00	-16.67	
Postage	900.00	330.05	350.00	680.05	800.00	-100.00	-11.11	
Stationery	1,000.00	410.57	425.00	835.57	900.00	-100.00	-10.00	
Photocopier	1,000.00	400.47	400.00	800.47	900.00	-100.00	-10.00	
Office administration	75.00	-	-	-	75.00	-	-	
Misc costs	500.00	198.75	650.00	848.75	400.00	-	100.00 - 20.00	
General maintenance	150.00	-	75.00	75.00	150.00	-	-	
New office equipment	250.00	40.89	200.00	240.89	100.00	-150.00	-60.00	

APPENDIX 1

Office equipment maint	100.00	-	50.00	50.00	100.00	-	-
Broadband	360.00	179.94	180.00	359.94	360.00	-	-
Parish Office relocation	15,000.00	17,610.10	470.00	17,610.10	-	-15,000.00	-100.00
TOTAL	21,435.00	19,368.81	4,500.00	23,398.81	5,785.00	-15,650.00	-73.01

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)	Notes
Burial Grounds								
Grass cutting	800.00	630.00	275.00	905.00	950.00	150.00	18.75	
General maintenance	600.00	345.00	250.00	595.00	600.00	-	-	
Maintenance contract	1,800.00	831.00	850.00	1,681.00	1,800.00	-	-	
Spoil removal	300.00	-	375.00	375.00	400.00	100.00	33.33	
New b/g grass cut	125.00	100.00	-	100.00	125.00	-	-	
New b/g advance works	1,000.00	144.90	1,200.00	1,344.90	500.00	- 500.00	- 50.00	£500 from revenue balances, £1,000 from general fund balance
All Saints grass cut	600.00	440.00	200.00	640.00	700.00	100.00	16.67	
All Saints general maint	500.00	-	200.00	200.00	500.00	-	-	
Health and safety	500.00	-	250.00	250.00	250.00	- 250.00	- 50.00	
Blue trade sacks	50.00	27.00	27.00	54.00	50.00	-	-	
Plinth	-	-	-	-	500.00	500.00	500.00	
TOTAL	6,275.00	2,517.90	3,627.00	6,144.90	6,375.00	100.00	1.59	

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)
Allotments							
Maintenance	450.00	-	200.00	200.00	300.00	-150.00	-33.33
Rent	200.00	100.00	100.00	200.00	200.00	-	-
Water	50.00	26.49	25.00	51.49	75.00	25.00	50.00
TOTAL	700.00	126.49	325.00	451.49	575.00	- 125.00	- 17.86

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)	Notes
Open Spaces								
Grass cutting	4,000.00	1,335.00	1,800.00	3,135.00	4,250.00	250.00	6.25	Contract completes 31/03/06
Gang mowing	1,600.00	700.00	840.00	1,540.00	1,600.00	-	-	Contract completes 31/03/06
General maintenance	3,000.00	1,197.77	2,000.00	3,197.77	3,000.00	-	-	
Routine maint contract	5,000.00	2,603.00	2,600.00	5,203.00	5,500.00	500.00	10.00	
Playground maintenance	5,000.00	3,510.00	950.00	4,460.00	2,000.00	- 3,000.00	- 60.00	05/06 £3,200 safety surface renewal to swings @ Woodland Av & Longfield Hill
Playground inspection	400.00	231.00	231.00	462.00	475.00	75.00	18.75	
Rubbish clearance	1,500.00	-	500.00	500.00	1,000.00	- 500.00	- 33.33	
Dog bins	1,450.00	435.62	375.00	810.62	1,300.00	-150.00	-10.34	05/06 purchase new bin £71.62
Rectory Meadow	1,800.00	2,120.00	6,085.00	8,205.00	1,500.00	-300.00	-16.67	
Hartley Wood	500.00	-	6,000.00	6,000.00	2,500.00	2,000.00	400.00	
Storage provision	500.00	265.00	-	265.00	-	-500.00	-100.00	

APPENDIX 1

Lay by	-	-	-	-	-	-	-	-	
Misc expenses	500.00	935.41	50.00	985.41	500.00	-	-	05/06 purchase bench @ Hartley Green £470	
Cricket	-	-	975.00	975.00	900.00	900.00	-	End of season repairs to cricket square	
Football	200.00	449.73	-	449.73	300.00	100.00	50.00	05/06 New posts £381.66	
TOTAL	25,450.00	13,782.53	22,406.00	36,188.53	24,825.00	-	625.00	- 2.46	

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)	Notes
Manor Field Pavilion								
Cesspool	600.00	315.00	315.00	630.00	650.00	50.00	8.33	
Calor gas	550.00	428.84	250.00	678.84	600.00	50.00	9.09	
Electricity	500.00	186.33	200.00	386.33	500.00	-	-	
Water	175.00	65.72	75.00	140.72	175.00	-	-	
Rates	1,100.00	1,055.00	-	1,055.00	700.00	- 400.00	- 36.36	
Cleaning	1,100.00	480.00	480.00	960.00	1,000.00	-100.00	-9.09	
Cleaning materials	150.00	11.99	50.00	61.99	100.00	-50.00	-33.33	
Maintenance	1,500.00	547.00	500.00	1,047.00	2,000.00	500.00	33.33	Repaint changing rooms deferred from 05/06 to 06/07
Testing	200.00	-	200.00	200.00	400.00	200.00	100.00	Annual inspections to fire extinguishers and portable appliances
Misc	250.00	75.00	125.00	200.00	250.00	-	-	
TOTAL	6,125.00	3,164.88	2,195.00	5,359.88	6,375.00	250.00	4.08	

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)	Notes
Northfield								
Contribution to NMC	3,000.00	-	3,000.00	3,000.00	2,000.00	- 1,000.00	- 33.33	
TOTAL	3,000.00	-	3,000.00	3,000.00	2,000.00	- 1,000.00	- 33.33	

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)	
Youth Services								
HAWK	1,350.00	-	1,350.00	1,350.00	1,350.00	-	-	
Misc expenses	2,650.00	501.87	5,500.00	6,001.87	1,450.00	- 1,200.00	- 45.28	05/06 £4,000 grant for youth shelter - see income
8-12 Project	-	-	-	-	1,200.00			
TOTAL	4,000.00	501.87	6,850.00	7,351.87	4,000.00	-	-	

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)	
Section 137								
Donations	800.00	410.00	400.00	810.00	800.00	-	-	
Others	200.00	85.28	50.00	135.28	200.00	-	-	
TOTAL	1,000.00	495.28	450.00	945.28	1,000.00	-	-	

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)	
Capital Schemes								
Land purchase	10,000.00	-	-	-	-	-10,000.00	-100.00	Land at Manor Field
Pavilion electric cable	-	-	-	-	-	-	-	
TOTAL	10,000.00	-	-	-	-	-10,000.00	-100.00	

Expenditure	Budget 2005/06	Spent so far upto end of Sept 05	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)
Youth Reserve							
Misc expenses	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

Income	Budget 2005/06	Received so far	Projected income to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/d ecrease(-)	Variation (%)
General costs							
Green sacks	3,000.00	1,308.00	1,000.00	2,308.00	3,000.00	-	-
Bank charges	-	70.00	-	70.00	-	-	-
Recycling sacks	100.00	41.50	40.00	81.50	100.00	-	-
Parish Plan	-	646.80	-	646.80	-	-	-
TOTAL	3,100.00	2,066.30	1,040.00	2,459.50	3,100.00	-	-

Income	Budget 2005/06	Received so far	Projected income to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/d ecrease(-)	Variation (%)
Burial Grounds							
Graves/interments	1,520.00	900.00	750.00	1,650.00	1,440.00	-80.00	-5.26
Interment of ashes	560.00	280.00	250.00	530.00	560.00	-	-
Memorials	360.00	155.00	150.00	305.00	360.00	-	-
Plaques	140.00	140.00	100.00	240.00	140.00	-	-
TOTAL	2,580.00	1,475.00	1,250.00	2,725.00	2,500.00	-80.00	-3.10

Income	Budget 2005/06	Received so far	Projected income to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/d ecrease(-)	Variation (%)
Allotments							
Rent	300.00	47.05	250.00	297.05	300.00	-	-
TOTAL	300.00	47.05	250.00	297.05	300.00	-	-

Income	Budget 2005/06	Received so far	Projected income to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/d ecrease(-)	Variation (%)
Open Spaces							
Rectory Meadow	-	-	5,980.00	5,980.00	280.00	280.00	-
Cricket	1,700.00	212.50	2,890.50	3,103.00	1,095.00	-605.00	-35.59
Football	1,090.00	-	1,090.00	1,090.00	1,000.00	-90.00	-8.26
TOTAL	2,790.00	212.50	9,960.50	10,173.00	2,375.00	-415.00	-14.87

05/06 (£858+£425) NAG, £425 Hextable, £

Income	Budget 2005/06	Received so far	Projected income to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)
Manor Field Pavilion							
Lettings	1,200.00	507.50	500.00	1,007.50	1,000.00	-200.00	-16.67
TOTAL	1,200.00	507.50	500.00	1,007.50	1,000.00	-200.00	-16.67

Income	Budget 2005/06	Received so far	Projected income to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)
Youth Services							
Grants	0.00	4,000.00	-	4,000.00	-	-	-
TOTAL	0.00	4,000.00	0.00	4,000.00	-	-	-

Income	Budget 2005/06	Received so far	Projected income to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)
Interest on investment							
Bank interest	3,030.00	1,603.38	1,500.00	3,103.38	3,000.00	-30.00	-0.99
Stock dividend	-	0.71	0.71	1.42	1.42	1.42	-
TOTAL	3,030.00	1,604.09	1,500.71	3,104.80	3,001.42	-28.58	-0.94

Income	Budget 2005/06	Received so far	Projected income to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)
Misc income	-	10.00	-	10.00	-	-	-
TOTAL	-	10.00	-	10.00	-	-	-

Expenditure (Revenue)	Budget 2005/06	Spent so far	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)
Staff costs	36,900.00	19,553.38	19,560.00	39,113.38	41,650.00	4,750.00	12.87
General costs	12,015.00	7,671.46	6,538.19	14,209.65	11,575.00	- 440.00	- 3.66
Office costs	21,435.00	19,368.81	4,500.00	23,398.81	5,785.00	-15,650.00	-73.01
Burial Grounds	6,275.00	2,517.90	3,627.00	6,144.90	6,375.00	100.00	1.59
Allotments	700.00	126.49	325.00	451.49	575.00	- 125.00	- 17.86
Open spaces	25,450.00	13,782.53	22,406.00	36,188.53	24,825.00	- 625.00	- 2.46
Manor Field Pavilion	6,125.00	3,164.88	2,195.00	5,359.88	6,375.00	250.00	4.08
Northfield	3,000.00	-	3,000.00	3,000.00	2,000.00	- 1,000.00	- 33.33
Youth services	4,000.00	501.87	6,850.00	7,351.87	4,000.00	-	-
Section 137	1,000.00	495.28	450.00	945.28	1,000.00	-	-
TOTAL	116,900.00	67,182.60	69,451.19	136,163.79	104,160.00	-12,740.00	-10.90

Expenditure (Reserves)	Budget 2005/06	Spent so far	Projected expenditure to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/ decrease(-)	Variation (%)
Capital schemes	10,000.00	-	-	-	-	-10,000.00	-100.00
Youth reserve	-	-	-	-	-	-	-
TOTAL	10,000.00	-	-	-	-	-10,000.00	-100.00

Income	Budget 2005/06	Received so far	Projected income to 31st March 2006	Estimate for year	Budget 2006/07	Increase(+)/d ecrease(-)	Variation (%)
General costs	3,100.00	2,066.30	1,040.00	3,106.30	3,100.00	-	-
Burial Grounds	2,580.00	1,475.00	1,250.00	2,725.00	2,500.00	-80.00	-3.10
Allotments	300.00	47.05	250.00	297.05	300.00	-	-
Open spaces	2,790.00	212.50	9,960.50	10,173.00	2,375.00	-415.00	-14.87
Manor Field Pavilion	1,200.00	507.50	500.00	1,007.50	1,000.00	-200.00	-16.67
Youth services	-	4,000.00	-	4,000.00	-	-	-
Interest	3,030.00	1,604.09	1,500.71	3,104.80	3,001.42	-28.58	-0.94
Misc	-	10.00	-	10.00	-	-	-
TOTAL	13,000.00	9,922.44	14,501.21	24,413.65	12,276.42	-723.58	-5.57

Total expenditure	116,900.00			104,160.00
Total income (exc precept)	<u>13,000.00</u>			<u>12,276.42</u>
	103,900.00			91,883.58
Contribution from balances	<u>15,000.00</u>			
	88,900.00			

Income	Budget 2005/06	Received so far	Projected income to 31st March 2006	Estimate for year	Budget 2006/07
Precept	89,000.00	44,500.00	44,500.00	89,000.00	92,000.00