

**MINUTES OF THE MEETING OF THE FINANCE & GENERAL PURPOSES
COMMITTEE HELD ON 24th OCTOBER 2007 AT 10.00 a.m.
AT HARTLEY LIBRARY, ASH ROAD**

Present: Cllr Mr A Barnett
Cllr Mrs J Burns
Cllr Mrs P Cole
Cllr Mr J Gaywood
Cllr Mr M Harris
Cllr Mr B Ramsay (Chairman)
Cllr Mr V Sewell

In attendance: Mrs J Hoad (Clerk)

1. Apologies

Apologies had been received from Cllrs Mr L Abraham and Mr C Alford.

2. Declarations of Interest

Cllr Mr M Harris declared a personal and prejudicial interest under minute item 6 in respect of the request for a donation from the Longfield and Hartley Scout Group, as he had been invited to assist with the hall maintenance, and withdrew from the meeting during discussion and voting on the matter.

Cllr Mr J Gaywood declared a personal interest under minute item 5 in respect of the Chairman's allowance for the 2008/09 budget, as he was the current Chairman of the Council.

Cllr Mr A Barnett declared a personal interest under minute item 5 in respect of the 2008/09 budget for the allotments, as he was an allotment holder.

Cllr Mrs P Cole declared a personal interest under minute item 6 in respect of the request for a donation from the Longfield and Hartley Scout Group, as her son was a member of the organisation.

3. Minutes

RESOLVED: That, the minutes of the meeting of the Finance and General Purposes Committee held on 18th July 2007 be approved and signed by the Chairman as a correct record.

4. Receipts and payments for the period 1st April 2007 to 18th October 2007

The Committee examined a report setting out a summary of the receipts and payments for the period 1st April 2007 to 18th October 2007.

RESOLVED: That, the report be noted.

5. Budget 2008/09

The Committee examined the draft budget for the financial year 2008/09 and made a number of minor adjustments to various cost codes resulting in a net reduction to the total budgeted expenditure. The Committee highlighted a number of items of expenditure that could be met from reserves rather than from the revenue account, which included the installation of a replacement boiler for the showers in the Pavilion, and grants to the Meopham Cricket Club and New Ash Green and Hartley Cricket Club.

RESOLVED: That, the subscriptions and donations be reviewed by the Committee at its next meeting.

RECOMMENDED: That,

- (1) the budget for the financial year 2008/09 , attached as appendix 1 to these minutes, be approved and,
- (2) the precept for the year 2008/09 be increased from £96,000 to £100,000 (4.17% increase).

6. Donations

The Committee considered a request from the Longfield and Hartley Scout Group to celebrate the scouting Centenary.

RECOMMENDED: That, in accordance with powers under Section 137 of the 1972 Local Government Act, a sum of £100 be donated to the Longfield and Hartley Scout Group to celebrate the scouting Centenary.

7. Police

The Committee considered the following correspondence with the Kent Police; letter dated 30th August 2007 from DCI Ellis, letter dated 13th September 2007 from the Clerk to the DCI Ellis and letter dated 17th September 2007 from DI Payne.

It was reported that Kent County Council had confirmed it was willing to allow the new Police Community Support Officer, Lianne Fry, to have access to Hartley Library, which would enable her to have use of the facilities at times when the library was shut and to allow safe storage of a pedal cycle when it should become available.

RESOLVED: That, the report be noted and keys to Hartley Library be made to the Police Community Support Officer.

8. Rural Post Offices

(a) The Committee considered a letter dated 3rd October 2007 from Kent County Council informing of a government led review of the Post Office network, which proposed the closure of 58 Post Offices from the 353 Post Offices in Kent. The Committee noted that the Hartley Post Office had not been earmarked for closure in this current round of consultation, but expressed concern over the impact that the proposed Post Office closures would have on Kent's communities and businesses.

RECOMMENDED: That, a letter be sent to Kent County Council explaining that whilst the Parish Council was pleased to note that the Hartley Post Office had not been included on the current list of proposed closures, it was concerned about the potential impact the proposed closures would have on communities, particularly those in more rural areas of the County.

(b) The Committee considered a request from Hartley Post Office to support its efforts to provide a vehicle tax facility at the Hartley Post Office.

RECOMMENDED: That, this Council supports efforts to provide a vehicle tax facility at Hartley Post Office.

9. Date of the next meeting

To be confirmed.

The meeting closed at 11.50 a.m.

Signed:.....

Date:.....

Chairman of the Finance and General Purposes Committee

Expenditure	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease (-) (£)	Variation (%)	Notes
Staff costs (1)								
Salaries	37,400.00	15,192.88	22,175.00	37,367.88	39,300.00	1,900.00	5.08	Incremental and inflationary increase.
Employers NIC	2,700.00	1,065.72	1,500.00	2,565.72	2,750.00	50.00	1.85	
Employers pension	3,500.00	1,420.25	1,988.35	3,408.60	3,700.00	200.00	5.71	Employer's contribution rate 13.4%.
Training	250.00	-	100.00	100.00	250.00	0.00	-	
Staff expenses	150.00	-	-	-	75.00	-75.00	-50.00	
TOTAL	44,000.00	17,678.85	25,763.35	43,442.20	46,075.00	2,075.00	4.72	

Expenditure	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
General costs (2)								
Chairman's allowance	450.00	-	450.00	450.00	460.00	10.00	2.22	
Members expenses	300.00	44.94	50.00	94.94	300.00	0.00	0.00	
Members training	650.00	55.00	165.00	220.00	300.00	-350.00	-53.85	
Audit fees internal	600.00	340.00	170.00	510.00	600.00	0.00	0.00	
Room hire	100.00	80.21	-	80.21	100.00	0.00	0.00	
Insurance	2,200.00	2,248.94	-	2,248.94	2,500.00	300.00	13.64	
Subscriptions	1,800.00	1,398.50	550.00	1,948.50	2,000.00	200.00	11.11	
Loan charges	900.00	443.19	443.19	886.38	900.00	0.00	0.00	
Notice boards	100.00	-	200.00	200.00	200.00	100.00	100.00	
Newsletter inc AR	1,600.00	1,025.99	720.00	1,745.99	1,800.00	200.00	12.50	
Planning applications	-	-	-	-	-	-	-	
Legal fees	1,000.00	-	1,500.00	1,500.00	2,000.00	1,000	100	Parish Office lease
Green sacks	2,000.00	1,065.00	1,185.00	2,250.00	2,250.00	250	13	Based on the purchase of 750 sacks @ £3.00 per bundle
Advertising	100.00	-	125.00	125.00	150.00	50	50	Rectory Meadow byelaws
Audit fees external	550.00	-	650.00	650.00	650.00	100.00	18.18	
Election expenses	3,750.00	-	3,750.00	3,750.00	-	-3,750.00	3,750.00	2003 election costs £3,426.72. 1999 election costs £163.15
Bank charges	-	-	-	-	-	-	-	
Recycling sacks	100.00	-	150.00	150.00	150.00	50	50	Based on the purchase of 300 sacks @ £0.50 per roll
Website	175.00	-	175.00	175.00	175.00	0	0	Hosting costs
Misc	100.00	-	100.00	100.00	100.00	0	0	
Parish Plan	-	-	-	-	-	-	-	
Black sacks	-	-	75.00	75.00	75.00	75.00	75	Based on the purchase of 75 rolls at £1.50 per roll
Interactive sign	500.00	-	500.00	500.00	-	-500.00	500	Contribution towards Kent Members Community Grant for interactive speed/warning sign
TOTAL	16,975.00	6,701.77	10,958.19	17,659.96	14,710.00	-2,265.00	-13.34	

Expenditure Office costs (3)	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+/ decrease(-) (£)	Variation (%)	Notes
Rent/rates	1,500.00	658.54	841.46	1,500.00	1,500.00	0.00	0.00	
Telephone	400.00	185.96	200.00	385.96	400.00	0.00	0.00	
Postage	700.00	103.76	150.00	253.76	500.00	-200.00	-28.57	
Stationery	900.00	664.27	500.00	1,164.27	1,200.00	300.00	33.33	
Photocopier	1,100.00	373.98	775.00	1,148.98	1,200.00	100.00	9.09	
Office administration	75.00	-	-	-	75.00	0.00	0.00	
Misc costs	400.00	-	-	-	75.00	-325.00	-81.25	
General maintenance	150.00	-	-	-	200.00	50.00	33.33	
New office equipment	100.00	69.39	400.00	469.39	100.00	0.00	0.00	
Office equipment maint	100.00	336.97	100.00	436.97	250.00	150.00	150.00	
Broadband	360.00	179.94	180.00	359.94	360.00	0.00	0.00	
Parish Office relocation	-	-	-	-	-	0.00	0.00	
TOTAL	5,785.00	2,572.81	3,146.46	5,719.27	5,860.00	75.00	1.30	

Expenditure	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+/ decrease(-) (£)	Variation (%)	Notes
Burial Grounds (4)								
Grass cutting	950.00	532.00	438.00	970.00	1,050.00	100.00	10.53	
General maintenance	600.00	65.50	200.00	265.50	600.00	0.00	0.00	
Maintenance contract	1,800.00	692.50	500.00	1,192.50	1,300.00	-500.00	-27.78	
Spoil removal	500.00	-	400.00	400.00	450.00	-50.00	-10.00	
New b/g grass cut	125.00	-	100.00	100.00	125.00	0.00	0.00	
New b/g advance works	500.00	-	2,500.00	2,500.00	500.00	0.00	0.00	
All Saints grass cut	700.00	360.00	360.00	720.00	750.00	50.00	7.14	
All Saints general maint	500.00	-	100.00	100.00	200.00	-300.00	-60.00	
Health and safety	250.00	-	125.00	125.00	1,500.00	1,250.00	500.00	08/09 Inspection costs plus remedial work (as yet unknown)
Blue trade sacks	50.00	-	50.00	50.00	50.00	0.00	0.00	
Plinth	500.00	630.00	120.00	750.00	-	-500.00	-100.00	
TOTAL	6,475.00	2,280.00	4,893.00	7,173.00	6,525.00	50.00	0.77	

Expenditure	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+/ decrease(-) (£)	Variation (%)	Notes
Allotments (5)								
Maintenance	225.00	120.00	125.00	245.00	225.00	0.00	0.00	
Rent	200.00	100.00	100.00	200.00	200.00	-	-	
Water	150.00	19.50	100.00	119.50	150.00	-	-	
TOTAL	575.00	239.50	325.00	564.50	575.00	-	-	

Expenditure	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Open Spaces (6)								
Grass cutting	4,250.00	1,110.00	3,090.00	4,200.00	5,100.00	850.00	20.00	Hoselands Green
Gang mowing	2,100.00	720.00	1,390.00	2,110.00	2,250.00	150.00	7.14	
General maintenance	3,000.00	1,587.90	2,250.00	3,837.90	4,000.00	1,000.00	33.33	
Routine maint contract	5,650.00	2,478.00	3,150.00	5,628.00	6,000.00	350.00	6.19	
Playground maintenance	2,000.00	1,013.50	500.00	1,513.50	2,000.00	0.00	0.00	
Playground inspection	475.00	150.00	450.00	600.00	600.00	125.00	26.32	
Rubbish clearance	1,000.00	-	500.00	500.00	500.00	-500.00	-50.00	
Dog bins	1,300.00	364.00	637.00	1,001.00	1,300.00	0.00	0.00	
Rectory Meadow	1,500.00	25.00	1,865.00	1,890.00	2,000.00	500.00	33.33	
Hartley Wood	4,000.00	3,303.87	750.00	4,053.87	1,000.00	-3,000.00	-75.00	
Pond	-	215.00	-	215.00	-	0.00	500.00	
Lay by	-	-	-	-	-	0.00	0.00	
Misc expenses	500.00	8.74	100.00	108.74	200.00	-300.00	-60.00	
Cricket	500.00	160.00	-	160.00	500.00	0.00	0.00	
Football	300.00	41.32	-	41.32	250.00	-50.00	-16.67	
TOTAL	26,575.00	11,177.33	14,682.00	25,859.33	25,700.00	-875.00	-3.29	

Expenditure Manor Field Pavilion (7)	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+/ decrease(-) (£)	Variation (%)	Notes
Cesspool	750.00	235.00	480.00	715.00	750.00	0.00	0.00	
Calor gas	925.00	279.54	450.00	729.54	900.00	-25.00	-2.70	
Electricity	525.00	161.25	250.00	411.25	500.00	-25.00	-4.76	
Water	175.00	20.40	100.00	120.40	150.00	-25.00	-14.29	
Rates	700.00	551.25	-	551.25	600.00	-100.00	-14.29	
Cleaning	1,000.00	400.00	560.00	960.00	1,000.00	0.00	0.00	
Cleaning materials	100.00	-	50.00	50.00	100.00	0.00	0.00	
Maintenance	3,000.00	1,008.75	1,500.00	2,508.75	2,500.00	-500.00	-16.67	
Testing	400.00	380.00	315.00	695.00	1,100.00	700.00	175.00	Annual inspections to fire extinguishers, portable appliances, water analysis and five year electric inspection
Misc	250.00	78.00	75.00	153.00	250.00	0.00	0.00	
TOTAL	7,825.00	3,114.19	3,780.00	6,894.19	7,850.00	25.00	0.32	

Expenditure Northfield (8)	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+/ decrease(-) (£)	Variation (%)	Notes
Contribution to NMC	2,000.00	-	2,911.25	2,911.25	2,000.00	0.00	0.00	Annual PC contribution plus Forestry Commission rebate
TOTAL	2,000.00	-	2,911.25	2,911.25	2,000.00	0.00	0.00	

Expenditure	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+/ decrease(-) (£)	Variation (%)	Notes
Youth Services (9)								
HAWK	1,350.00	1,350.00	-	1,350.00	1,350.00	0.00	0.00	
Misc expenses	750.00	1,630.99	650.00	2,280.99	1,000.00	250.00	33.33	£1600 for snowboarding course from 06/07 accounts paid during 07/08
8-12 Project	-	-	-	-	-	0.00	0.00	
TOTAL	2,100.00	2,980.99	650.00	3,630.99	2,350.00	250.00	11.90	

Expenditure	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+/ decrease(-) (£)	Variation (%)	Notes
Section 137 (10)								
Donations	800.00	250.00	500.00	750.00	800.00	0.00	0.00	
Others	200.00	49.37	100.00	149.37	200.00	0.00	0.00	
TOTAL	1,000.00	299.37	600.00	899.37	1,000.00	0.00	0.00	

Expenditure	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+/ decrease(-) (£)	Variation (%)	Notes
Capital Schemes (11)								
Land purchase	-	-	-	-	-	0.00	0.00	
Pavilion electric cable	-	-	-	-	-	0.00	0.00	
TOTAL	-	-	-	-	-	0.00	0.00	

Expenditure	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Youth Reserve (12)								
Misc expenses	-	-	-	-	-	0.00	0.00	
TOTAL	-	-	-	-	-	0.00	0.00	

Income	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Staff costs (1)								
Online filing payment	-	150.00	-	150.00	150.00	150.00	0.00	
TOTAL	-	150.00	-	150.00	150.00	150.00	0.00	

Income	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
General costs (2)								
Green sacks	3,000.00	1,676.00	1,324.00	3,000.00	3,000.00	0.00	0.00	Based on sales of 750 rolls per year @ £4.00 per roll
Bank charges	-	-	-	-	-	0.00	0.00	
Recycling sacks	100.00	72.50	77.50	150.00	150.00	50.00	0.00	Based on sales of 300 rolls per year @ 50 p per roll
Black sacks	80.00	48.00	27.00	75.00	75.00			Based on sales of 50 rolls per year @ £1.50 per roll
Parish Plan	-	-	-	-	-	0.00	0.00	
TOTAL	3,180.00	1,796.50	1,428.50	3,225.00	3,225.00	45.00	1.42	

Income	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Office costs (3)								
Rates	-	8.41	-	8.41	-	0.00	0.00	Rebate due to overcharge
TOTAL	-	8.41	-	8.41	-	0.00	0.00	

Income	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Burial Grounds (4)								
Graves/interments	380.00	600.00	400.00	1,000.00	1,000.00	620	163	
Interment of ashes	1,400.00	525.00	375.00	900.00	900.00	-500.00	-35.71	
Memorials	390.00	40.00	350.00	390.00	325.00	-65.00	-16.67	
Plaques	360.00	240.00	280.00	520.00	480.00	120	33	
TOTAL	2,530.00	1,405.00	1,405.00	2,810.00	2,705.00	175	7	

Income	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Allotments (5)								
Rent	300.00	-	300.00	300.00	300.00	-	-	
TOTAL	300.00	-	300.00	300.00	300.00	-	-	

Income	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Open Spaces (6)								
Rectory Meadow	8.00	28.01	8.00	36.01	50.00	42.00	525.00	
Cricket	1,275.00	300.00	1,020.00	1,320.00	1,320.00	45.00	3.53	£900 NAG & Hartley CC, £420 Meopham CC
Football	500.00	60.00	1,000.00	1,060.00	500.00	0.00	0.00	* 06/07 2 x U18 @ £300/team. 1 x U14 @ £260/team & 1 x U13 team @ £260/team
TOTAL	1,783.00	388.01	2,028.00	2,416.01	1,870.00	87.00	4.88	

Income Manor Field Pavilion (7)	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Lettings	1,000.00	1,170.25	750.00	1,920.25	1,500.00	500.00	50.00	
TOTAL	1,000.00	1,170.25	750.00	1,920.25	1,500.00	500.00	50.00	

Income Northfield (8)	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Misc	-	911.25	-	911.25	-	-	2,000.00	Forestry Commission rebate on Barnetts Wood
TOTAL	-	911.25	-	911.25	-	-	2,000.00	

Income Youth Services (9)	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Grants	-	-	-	-	-	-	-	05/06 Grants received for youth shelter from West Kent Xtra + Kent Peoples Trust
	-	-	-	-	-	-	-	

Income	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Interest on investment (14)								
Bank interest	2,000.00	1,676.09	1,500.00	3,176.09	2,500.00	500.00	25.00	
Stock dividend	1.42	-	1.42	1.42	1.42	0.00	0.00	
TOTAL	2,001.42	1,676.09	1,501.42	3,177.51	2,501.42	500.00	24.98	

Income	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Misc income (16)	-	-	-	-	-	0.00	0.00	Parish plan grant from SDC
TOTAL	-	-	-	-	-	0.00	0.00	

SUMMARY

Expenditure (Revenue)	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	
Staff costs	44,000.00	17,678.85	25,763.35	43,442.20	46,075.00	2,075.00	4.72	Incremental and inflationary increase in staff salaries
General costs	16,975.00	6,701.77	10,958.19	17,659.96	14,710.00	-2,265.00	-13.34	No election expenses for 08/09
Office costs	5,785.00	2,572.81	3,146.46	5,719.27	5,860.00	75.00	1.30	
Burial Grounds	6,475.00	2,280.00	4,893.00	7,173.00	6,525.00	50.00	0.77	Inspection of memorials
Allotments	575.00	239.50	325.00	564.50	575.00	0.00	0.00	
Open spaces	26,575.00	11,177.33	14,682.00	25,859.33	25,700.00	-875.00	-3.29	
Manor Field Pavilion	7,825.00	3,114.19	3,780.00	6,894.19	7,850.00	25.00	0.32	
Northfield	2,000.00	-	2,911.25	2,911.25	2,000.00	0.00	0.00	PC contribution & Forestry Commission grant rebate
Youth services	2,100.00	2,980.99	650.00	3,630.99	2,350.00	250.00	11.90	
Section 137	1,000.00	299.37	600.00	899.37	1,000.00	0.00	0.00	
TOTAL	113,310.00	47,044.81	67,709.25	114,754.06	112,645.00	-665.00	2.37	

Expenditure (Reserves)	Budget 2007/08	Spent so far (upto Aug 07) (Column C)	Projected expenditure to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)
Capital schemes	-	-	-	-	-	0.00	0.00
Youth reserve	-	-	-	-	-	0.00	0.00
TOTAL	-	-	-	-	-	0.00	0.00

Income	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09	Increase(+)/ decrease(-) (£)	Variation (%)	Notes
Staff costs	-	150.00	-	150.00	150.00	150.00	150.00	
General costs	3,180.00	1,796.50	1,428.50	3,225.00	3,225.00	45.00	1.42	
Office costs	-	8.41	-	8.41	-	0.00	0.00	
Burial Grounds	2,530.00	1,405.00	1,405.00	2,810.00	2,705.00	175.00	6.92	
Allotments	300.00	-	300.00	300.00	300.00	0.00	0.00	
Open spaces	1,783.00	388.01	2,028.00	2,416.01	1,870.00	87.00	4.88	Football income down (anticipated 2 x U18 will not continue next season)
Manor Field Pavilion	1,000.00	1,170.25	750.00	1,920.25	1,500.00	500.00	50.00	
Northfield	-	911.25	-	911.25	-	-	2,000.00	Forestry Commission grant rebate
Youth services	-	-	-	-	-	0.00	0.00	
Interest	2,001.42	1,676.09	1,501.42	3,177.51	2,501.42	500.00	24.98	07/08 income based on current levels of interest rates
Misc	-	-	-	-	-	0.00	0.00	
TOTAL	10,794.42	7,505.51	7,412.92	14,918.43	12,251.42	1,457.00	2,238.19	

Total budgeted expenditure 08/09	112,645.00	Balance @ 31/3/07 (from balance sheet)	58,831.61
Total budgeted income 08/09 (exc precept)	<u>12,251.42</u>	Add projected income (07/08)	14,918.43
	100,393.58	Add precept (07/08)	<u>96,000.00</u>
			169,750.04
		Ddt projected balance (07/08)	114,754.06
		Estimated balance @ 31/3/08	<u>54,995.98</u>

Income	Budget 2007/08	Received so far (upto Aug 07) (Column C)	Projected income to 31st March 2008 (Column D)	Estimate for year (Column C + Column D)	Budget 2008/09			Notes
Precept	96,000.00	48,000.00	48,000.00	96,000.00	100,000.00	4,000.00	4.17	
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