

BUDGET ESTIMATES - Agreed by Committee 18.10.10

NOTE FWH ONLY 2011/12 ESTIMATES

ESTIMATE OF PAYMENTS

| PAYMENTS | ACTUAL PAYMENTS | BUDGET REMAINING | ESTIMATE OF PAYMENTS | ACTUAL BUDGET | BUDGET ESTIMATE |
|---|----------------------------|-----------------------------|---------------------------------------|--------------------------|----------------------------|
| | up to 18.10.10 | | for remaining part of year | 2010/11 | 2011/12 |
| ADMINISTRATION | | | | | |
| Ad - Audit Fees | 43 | 17 | 0 | 60 | 60 |
| Ad - Bank - Charges | 5 | -5 | 0 | 0 | 0 |
| Insurance | 1,342 | 158 | 0 | 1,500 | 1,500 |
| Office consumables | | 0 | 0 | 0 | 0 |
| DRCC Subscription | 15 | 5 | 0 | 20 | 20 |
| | | | | | |
| Administration Total | 1,405 | 175 | 0 | 1,580 | 1,580 |
| REVENUE ITEMS | | | | | |
| Cleaning Materials | 238 | 262 | 250 | 500 | 500 |
| Electricity | 210 | 1,290 | 500 | 1,500 | 1,500 |
| Gas Supply only | 2,022 | 1,478 | 1,064 | 3,500 | 2,000 |
| Water | 567 | 433 | 567 | 1,000 | 1,000 |
| Misc Equipment | 17 | 183 | 100 | 200 | 200 |
| Rates | 245 | 55 | 0 | 300 | 300 |
| Repairs & Maintenance [<i>Minor</i>] | 1,623 | 877 | 877 | 2,500 | 4,000 |
| Safety Checks (<i>incl Gas Maint, Elect checks Fire exting and Water treatment</i>) | 1,232 | 968 | 900 | 2,200 | 2,200 |
| Telephone | 35 | 66 | 36 | 100 | 100 |
| Complementary Refreshments | 0 | 70 | 0 | 70 | 70 |
| Waste Collection | 0 | 0 | 90 | 100 | 100 |
| Performing Rights Licence | 0 | 0 | 100 | 0 | 100 |
| | | | | | |
| Revenue Items Total | 6,188 | 5,682 | 4,484 | 11,970 | 12,070 |
| SPECIFIC REVENUE ITEMS | | | | | |
| Curtain/film to end wall window | | 0 | 0 | 0 | 200 |
| External decoration | | 0 | 0 | 0 | 0 |
| New Front Door | | 0 | 0 | 0 | 0 |
| Replace Pavilion worktop | | 0 | 0 | 0 | 0 |
| New flooring in toilets | | 0 | 0 | 0 | 0 |
| Trolley & Tables | | 0 | 0 | 0 | 0 |
| New curtains for Pavilion | | 200 | 200 | 200 | 0 |
| | | | | | |
| Specific Revenue Items Total | 0 | 200 | 200 | 200 | 200 |
| CAPITAL ITEMS | | | | | |
| | | | | | |
| Capital Items Total | 0.00 | 0 | 0 | 0 | 0 |
| FWH - Reserve Funds | | | | | |
| FWH - Major Maintenance | | | | 13,000 | 15,000 |
| Kitchen White Goods Replace | | | | 450 | 600 |
| | | | | | |
| Reserve Funds Total | 0.00 | 0 | 0 | 13,450 | 15,600 |
| | | | | | |
| TOTAL PAYMENTS | £7,593 | £6,057 | £4,684 | £27,200 | £29,450 |

Increased by £2000

Increased by £150

ESTIMATE OF RECEIPTS

| RECEIPTS | ACTUAL RECEIPTS | EXPECTED REMAINING RECEIPTS | | ACTUAL BUDGET | BUDGET ESTIMATE |
|--|-----------------|-----------------------------|--|---------------|-------------------|
| | up to 18/10/10 | for rest of year | | 2010/11 | 2011/12 |
| PARISH COUNCIL FUNDING | 3,989.00 | 0 | | 3,989 | XXXXXX |
| Interest on Invest. & A/C's | | | | | |
| Bank | 4.00 | 10 | | 50 | 20 |
| Sale of Assets | 0.00 | 0 | | 0 | 0 |
| Ad - ADMINISTRATION | | | | | |
| Ad - Insurance Claims | 0.00 | 0 | | 0 | 0 |
| GENERAL RECEIPTS | | | | | |
| Utilities (Refund) | 0.00 | 0 | | 0 | 0 |
| Telephone | 1.70 | 5 | | 10 | 5 |
| Hall Hire | 4,968.00 | 6,000 | | 10,900 | 10,900 |
| Land Rent - Library | 250.00 | 250 | | 500 | 500 |

| | | | | | |
|-----------------------|-----------------|--------------|--|---------------|---------------|
| Receipts Total | 9,212.70 | 6,265 | | 15,449 | 11,425 |
|-----------------------|-----------------|--------------|--|---------------|---------------|

(B)

(H)

SUMMARY OF PAYMENTS

| PAYMENTS | ACTUAL SPEND | REMAINING BUDGET | OF PAYMENTS remaining part of year | ACTUAL BUDGET | BUDGET ESTIMATE |
|-------------------------------------|------------------|------------------|------------------------------------|----------------|-----------------|
| | up to 18.10.10 | | | 20010/11 | 2011/12 |
| Administration Total | 1,405 | 175 | 0 | 1,580 | 1,580 |
| GENERAL | | | | | |
| Revenue Items Total | 6,188 | 5,682 | 4,484 | 11,970 | 12,070 |
| Specific Revenue Items Total | 0 | 200 | 200 | 200 | 200 |
| Capital Items | | | | | |
| Capital Items Total | 0 | 0 | 0 | 0 | 0 |
| Reserve Funds | | | | | |
| Reserve Funds Total | 0 | 0 | 0 | 13,450 | 15,600 |
| TOTAL | £7,593.24 | £6,057 | £4,684 | £27,200 | £29,450 |

(D)

(J)

Bank Account Balance at 30th September 2009

CAFCash Account

£14,924.40

TOTAL IN BANK (A) £14,924.40

COMPARISON
WITH LAST YEAR

Estimate of Accounts for remainder of 2009/10

| | | | |
|--|-----------------|---------------|--------|
| Bank Balance at 30/09/10 | (A) | <u>14,924</u> | 12,010 |
| Estimated remaining Income for 10/11 | (B) | <u>6,265</u> | 6,272 |
| Total Available Funding for remainder of 10/11 | (A + B) (C) | <u>21,189</u> | 18,282 |
| THIS INCLUDES RESERVES OF £13,450 | | | |
| Estimated remaining Expenditure for 10/11 | (D) | <u>4,684</u> | 4,531 |
| Nett Result : (Estimated End of Year Balance for 10/11) | (C - D) (E) | <u>16,505</u> | 13,751 |
| THIS INCLUDES RESERVES OF £15,600 | | | |

Calculation of Required Funding for 2011/12

| | | | |
|--|-----------------|---------------|--------|
| <u>Minimum Non Itemised Reserves Required for 2011/12</u> | (F) | <u>2,000</u> | 2,000 |
| Amount available in Bank for 2011/12 | (E - F) (G) | <u>14,505</u> | 11,751 |
| Estimated General Income for 2011/12 | (H) | <u>11,425</u> | 11,460 |
| TOTAL (G + H) | (I) | <u>25,930</u> | 23,211 |
| Estimated Required Expenditure for 2011/12 | (J) | <u>29,450</u> | 27,200 |
| THIS INCLUDES RESERVES OF £15,600 | | | |
| FUNDING REQUIRED | (J - I) | <u>3,520</u> | 3,989 |

For Info: Previous years funding 06/07 £7,340 07/08 £4,392 08/09 £3,278 09/10 £3,907, 10/11 £3,989