

**BUDGET ESTIMATES**

**NOTE FWH ONLY 2012/13 ESTIMATES**

**ESTIMATE OF PAYMENTS**

| PAYMENTS   | ACTUAL PAYMENTS | BUDGET REMAINING | ESTIMATE OF PAYMENTS       | ACTUAL BUDGET  | BUDGET ESTIMATE |
|--|-----------------|------------------|----------------------------|----------------|-----------------|
|  | 10.10.11        |                  | for remaining part of year | 2011/12        | 2012/13         |
| <b>ADMINISTRATION</b>  |                 |                  |                            |                |                 |
| Ad - Audit Fees  | 43              | 17               | 0                          | 60             | 60              |
| Ad - Bank - Charges  | 0               | 0                | 0                          | 0              | 0               |
| Insurance  | 1,379           | 121              | 0                          | 1,500          | 1,500           |
| DRCC Subscription  | 30              | -10              | 0                          | 20             | 30              |
| <b>Administration Total</b>  | <b>1,452</b>    | <b>128</b>       | <b>0</b>                   | <b>1,580</b>   | <b>1,590</b>    |
| <b>REVENUE ITEMS</b>   |                 |                  |                            |                |                 |
| Cleaning Materials   | 216             | 284              | 250                        | 500            | 500             |
| Deep Clean (one-off)   | 0               | 0                | 0                          | 0              | 100             |
| Complementary Refreshments   | 0               | 70               | 0                          | 70             | 50              |
| Utilities  | 2,067           | 2,533            | 2,500                      | 4,600          | 5,500           |
| Misc Equipment   | 0               | 200              | 100                        | 200            | 200             |
| Performing Rights Licence  | 0               | 0                | 132                        | 100            | 150             |
| Rates  | 255             | 45               | 0                          | 300            | 300             |
| Repairs & Maintenance [Minor]  | 1,047           | 2,953            | 1,000                      | 4,000          | 3,000           |
| Safety Checks (incl Gas Maint, Elect checks Fire exting and Water treatment) | 1,152           | 1,048            | 1,000                      | 2,200          | 2,200           |
| Waste Collection   | 0               | 0                | 90                         | 100            | 100             |
| <b>Revenue Items Total</b>   | <b>4,737</b>    | <b>7,133</b>     | <b>5,072</b>               | <b>12,070</b>  | <b>12,100</b>   |
| <b>SPECIFIC REVENUE ITEMS</b>  |                 |                  |                            |                |                 |
| Curtain/film to end wall window  | 0               | 200              | 0                          | 200            | 1,500           |
| New Front Door   | 0               | 0                | 0                          | 0              | 0               |
| Replace Pavilion worktop   | 0               | 0                | 0                          | 0              | 0               |
| New flooring in toilets  | 0               | 0                | 0                          | 0              | 0               |
| Trolley & Tables   | 0               | 0                | 0                          | 0              | 0               |
| <b>Specific Revenue Items Total</b>  | <b>0</b>        | <b>200</b>       | <b>0</b>                   | <b>200</b>     | <b>1,500</b>    |
| <b>CAPITAL ITEMS</b>   |                 |                  |                            |                |                 |
| <b>Capital Items Total</b>   | <b>0.00</b>     | <b>0</b>         | <b>0</b>                   | <b>0</b>       | <b>0</b>        |
| <b>FWH - Reserve Funds</b>   |                 |                  |                            |                |                 |
| FWH - Major Maintenance  | 0.00            | 8,000            | 7,000                      | 15,000         | 8,000           |
| Kitchen White Goods Replace  |                 |                  |                            | 600            | 700             |
| <b>Reserve Funds Total</b>   | <b>0.00</b>     | <b>8,000</b>     | <b>7,000</b>               | <b>15,600</b>  | <b>8,700</b>    |
| <b>TOTAL PAYMENTS</b>  | <b>£6,189</b>   | <b>£15,461</b>   | <b>£12,072</b>             | <b>£29,450</b> | <b>£23,890</b>  |

plus £100

**ESTIMATE OF RECEIPTS**

| RECEIPTS | RECEIPTS | REMAINING | BUDGET | ESTIMATE |
|----------|----------|-----------|--------|----------|
|----------|----------|-----------|--------|----------|

|  | 10.10.11 | for rest of year |  | 2011/12 | 2012/13          |
|--|----------|------------------|--|---------|------------------|
| PARISH COUNCIL FUNDING                 | 3,520.00 | 0                |  | 3,520   | <del>3,520</del> |
| <b>Interest on Invest. &amp; A/C's</b> |          |                  |  |         |                  |
| Bank                                   | 10.00    | 10               |  | 20      | 20               |
| <b>Sale of Assets</b>                  | 0.00     | 0                |  | 0       | 0                |
| <b>Ad - ADMINISTRATION</b>             |          |                  |  |         |                  |
| <b>GENERAL RECEIPTS</b>                |          |                  |  |         |                  |
| Telephone                              | 0.00     | 5                |  | 5       | 5                |
| Hall Hire                              | 4,710.00 | 5,000            |  | 10,900  | 10,900           |
| Land Rent - Library                    | 250.00   | 250              |  | 500     | 500              |

|                       |                 |              |  |               |               |
|-----------------------|-----------------|--------------|--|---------------|---------------|
| <b>Receipts Total</b> | <b>8,490.00</b> | <b>5,265</b> |  | <b>14,945</b> | <b>11,425</b> |
|-----------------------|-----------------|--------------|--|---------------|---------------|

( B )

( H )

### SUMMARY OF PAYMENTS

| <b>PAYMENTS</b>              | SPEND<br>10.10.11 | BUDGET         | OF<br>part of year | BUDGET<br>2011/12 | ESTIMATE<br>2012/13 |
|------------------------------|-------------------|----------------|--------------------|-------------------|---------------------|
| Administration Total         | 1,452             | 128            | 0                  | 1,580             | 1,590               |
| <b>GENERAL</b>               |                   |                |                    |                   |                     |
| Revenue Items Total          | 4,737             | 7,133          | 5,072              | 12,070            | 12,100              |
| Specific Revenue Items Total | 0                 | 200            | 0                  | 200               | 1,500               |
| <b>Capital Items</b>         |                   |                |                    |                   |                     |
| Capital Items Total          | 0                 | 0              | 0                  | 0                 | 0                   |
| <b>Reserve Funds</b>         |                   |                |                    |                   |                     |
| Reserve Funds Total          | 0                 | 8,000          | 7,000              | 15,600            | 8,700               |
| <b>TOTAL</b>                 | <b>£6,189.00</b>  | <b>£15,461</b> | <b>£12,072</b>     | <b>£29,450</b>    | <b>£23,890</b>      |

( D )

( J )

**Bank Account Balance at 30th September 2011**

CAFCash Account

**£19,279.65**

COMPARISON  
WITH LAST YEAR

**Estimate of Accounts for remainder of 2009/10**

|   |           |               |        |
|---|-----------|---------------|--------|
| Bank Balance at 30/09/11                            | ( A )     | <u>19,280</u> | 14,924 |
| Estimated remaining Income for 11/12                | ( B )     | <u>5,265</u>  | 6,265  |
| remainder of 11/12                                  | ( A + B ) | <u>24,545</u> | 21,189 |
| <b>THIS INCLUDES RESERVES OF £15,600</b>            |           |               |        |
| Estimated remaining Expenditure for 11/12           | ( D )     | <u>12,072</u> | 4,684  |
| <b>Nett Result : (Estimated End of Year Balance</b> | ( C - D ) | <u>12,473</u> | 16,505 |
| <b>THIS INCLUDES RESERVES OF £8,700</b>             |           |               |        |

**Calculation of Required Funding for 2012/13**

|  |           |               |        |
|--|-----------|---------------|--------|
| <b><u>Minimum Non Itemised Reserves Required for 2012/13</u></b> | ( F )     | <u>2,000</u>  | 2,000  |
| Amount available in Bank for 2012/13                             | ( E - F ) | <u>10,473</u> | 14,505 |
| Estimated General Income for 2012/13                             | ( H )     | <u>11,425</u> | 11,425 |
| <b>TOTAL ( G + H )</b>   | ( I )     | <u>21,898</u> | 25,930 |
| Estimated Required Expenditure for 2012/13                       | ( J )     | <u>23,890</u> | 29,450 |
| <b>THIS INCLUDES RESERVES OF £8,700</b>                          |           |               |        |
| <b>FUNDING REQUIRED</b>  | ( J - I ) | <u>1,992</u>  | 3,520  |

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, 11/12 £3,520