

Doddinghurst Parish Council

	Actuals	Actuals	Actuals	Forecast	Forecast	Comment
£p	Year to March 07	Year to March 08	to October 08	To March 09	Budget 09/10	
Sales Income						
Burial Ground	6440.00	5628.00	3540.00	5000.00	5500.00	
Interest & Dividends	1900.00	2151.00	1886.73	1900.00	1000.00	
Books	244.00	484.00	79.00	100.00	100.00	
Insurance Claims	0.00	0.00	615.00	615.00	0.00	
Rent	1141.00	1350.00	789.50	1400.00	1400.00	
Misc Income	12618.00	1910.00	797.53	1620.00	1000.00	p3 grant £820
Precept	28015.00	28856.00	29721.00	29721.00	0.00	£43167 Recovers value of precept to 06/07 levels and loss of grant inc PWLB £4379 (06/07), £3862.51(07/08) (Now paid off 24/09/08)
Brentwood Grant	31824.00	28563.92	21955.62	21955.62	19211.00	
Miscellaneous Grants	0.00	7448.00	0.00	0.00	0.00	
Bus	1102.00	1815.00	494.80	1750.00	1800.00	
Allotment Income	1324.00	1210.00	867.50	1800.00	1800.00	Assuming income in March 09
	84608.00	79415.92	60746.68	65861.62	31811.00	
Direct Expenses						
Allotments	5895.00	199.00	862.37	1800.00	800.00	additional water tanks
Capital Works	0.00	0.00	0.00	0.00	0.00	
Cemetery	8683.00	3857.00	1446.19	4200.00	4200.00	£800 x 4 Ken Roast; £600 bramble/rubble clearance; £400 mowing
Fields + Play Areas	27845.00	29494.00	8122.90	17000.00	10000.00	Edging, Wood Chips, Bike rack, mound guard, field treatment, marking
Peartree Pond	325.00	35.68	0.00	150.00	150.00	
Bus	1146.00	1903.00	622.40	1750.00	1800.00	
Car Park Lighting	1049.00	0.00	0.00	0.00	0.00	
Footpaths		927.50	870.96	900.00	1000.00	
Entertainment	284.00	578.19	362.10	450.00	750.00	End of year councillor's meal; next senior citizens lunch Jan 2010
Village Organisations	30.00	60.00	3618.40	3800.00	0.00	
Off Street Parking	45.00	0.00	0.00	0.00	0.00	
Parish Rooms	2906.00	6774.00	2610.08	4740.00	2000.00	Roof; electrics; water; decorating; artwork; security system
Shelters & Seats	1629.00	2616.00	7.50	250.00	200.00	£2300 new bus shelter
Litter Clearance	1705.00	1056.00	1035.22	1200.00	1200.00	
Miscellaneous	2458.00	597.00	1022.35	1050.00	900.00	
	48105.00	48097.37	20580.47	37290.00	22200.00	
	36503.00	31318.55	40166.21	28571.62	9611.00	
Overheads						
Bank Charges	232.00	211.00	141.93	220.00	220.00	
Computers	38.00	538.00	448.95	750.00	200.00	Adobe Acrobat software £250, photocopier 09/10 £1000
Insurance	2,043.00	2114.00	2,016.94	2100.00	2400.00	
Donations	0.00	-2.00	0.00	0.00	0.00	
Audit Costs	1,225.00	685.00	292.00	700.00	700.00	
Office Expenses	2,521.00	2337.50	1,332.40	2300.00	2500.00	
Fees/Elections	0.00	563.00	534.28	600.00	600.00	
Publicity	770.00	882.50	7.50	600.00	1200.00	
Public Works & LB	4,379.48	3862.51	0.00	0.00	0.00	
Salaries/Wages	20,496.00	25792.00	14,375.32	25320.00	26500.00	
Section 137	0.00	0.00	0.00	0.00	0.00	
Training	758.00	707.00	52.00	365.00	110.00	
Transport	288.00	477.00	117.06	350.00	150.00	
					0.00	
	32750.48	38167.51	19318.38	33305.00	34580.00	
O/A Balance	3752.52	-6848.96	20847.83	-4733.38	-24969.00	