

PRECEPT 2011/12	2010/11	INCREASE	DECREASE	2011/12
1. Environment				
Village Cleaning	620.00			620.00
Litter bins	100.00			100.00
Seats	250.00	100.00		350.00
Opens spaces (Planting Schemes etc)	400.00			400.00
Village signs/ Maintenance	200.00	100.00		300.00
Lease: Tranby Lane land	250.00			250.00
Pest Control Contract	155.00			155.00
Water supply to pond/fountain	100.00			100.00
Allotments Costs	200.00			200.00
Bus Shelter: Maintenance/renewal	200.00			200.00
Subtotal (1)	£2,475.00	£200.00		£2,675.00
2. Playing Fields/ Play Areas				
Annual rent	3600.00			3600.00
Grant maintenance	10000.00			10000.00
Subtotal (2)	£13,600.00			£13,600.00
3. Street lighting				
Maintenance Contract	1000.00	150.00		1150.00
Electricity supply	1000.00	100.00		1100.00
Additional lighting/ Repairs	100.00	100.00		200.00
Subtotal (3)	£2,100.00	£350.00		£2,450.00
4. Swanland Village Hall				
Insurance covered by Trustees				
Repairs	100.00	150.00		250.00
Village project financing	36754.00		1382.00	35372.00
Village Hall management				
Subtotal (4)	£36,854.00	£150.00	£1,382.00	£35,622.00
5. Recreational				
Steam Organ	75.00	15.00		90.00
Christmas lights	200.00	50.00		250.00
Subtotal (5)	£275.00	£65.00		£340.00
6. Grants				
Cemeteries	500.00			500.00
Subtotal (6)	£500.00			£500.00
Subtotals (1-6)	£55,804.00	£765.00	£1,382.00	55187.00

Subtotals (1-6)	£55,804.00	£765.00	£1,382.00	55187.00
7. Administration				
Clerks Salary SCP23	9584.00	195.00		9779.00
Clerks Pension Scheme 3/80th	360.00	50.00		410.00
National Insurance	500.00	50.00		550.00
Use of private premises/ equipment	500.00			500.00
Clerks Expenditure (Postage/phone/mileage)	400.00	75.00		475.00
Stationery (Cartridges/paper)	450.00	75.00		525.00
Equipment (copier fax etc)	200.00			200.00
Insurances	1600.00		100.00	1500.00
ERNLLCA & SLCC fees	800.00	15.00		815.00
Rents (Meeting Hall)	200.00	15.00		215.00
Audit fees	2000.00			2000.00
Data Protection	35.00	5.00		40.00
Elections	1000.00			1000.00
Newsletters/delivery	500.00	30.00		530.00
Website	100.00	20.00		120.00
RBS Maintenance	325.00	20.00		345.00
Training	250.00	100.00		350.00
Poppy wreath	25.00			25.00
Subtotal (7)	£18,829.00	£650.00	£100.00	£19,379.00
Subtotals (1 - 7)	£74,633.00	£1,415.00	£1,482.00	£74,566.00
Contingency Set at:				
5%	3727.00			3728.00
GROSS EXPENDITURE	£78,260.00			£78,294.00
INCOME				
Allotments Rents	250.00	125.00		375.00
Interest received	100.00			100.00
VAT refund	1000.00			1000.00
Totals				
GRAND TOTAL	£76,910.00			£76,819.00
TOTAL ROUNDED PRECEPT	£77,000.00			£77,000.00