

**Feock Parish Council Income and expenditure budget comparison 2010/11**

	<b>2010-11 Budget £</b>	<b>2010-11 Exp £</b>	<b>2010-11 Income £</b>	<b>Actual Net £</b>	<b>Budget Variance £</b>
<b>REVENUE</b>					
<b><i>Administration</i></b>					
Salaries and pension contributions	46,010	46,014.20		46,014.20	
Parish Office expenses	7,750	7,420.72	172.30	7,248.42	
Audit Fees	850	850.00		850.00	
	<b>54,610</b>	<b>54,284.92</b>	<b>172.30</b>	<b>54,112.62</b>	<b>(497.38)</b>
<b><i>Insurance</i></b>	<b>3,090</b>	<b>3,116.67</b>		<b>3,116.67</b>	<b>26.67</b>
<b><i>Maintenance Council property</i></b>					
Bus shelters	1,660	1,705.00		1,705.00	
Street Lighting	350	465.37		465.37	
Parks	6,000	6,022.83		6,022.83	
Other Council Property	1,530	1,643.82	670.00	973.82	
	<b>9,540</b>	<b>9,837.02</b>	<b>670.00</b>	<b>9,167.02</b>	<b>(372.98)</b>
<b><i>Other Maintenance</i></b>					
Footpaths	-	3,476.00	3,200.00	276.00	
Churchyards	800	800.00		800.00	
Grass Verges	760	473.75		473.75	
Weed clearance	130	1,304.75	1,210.00	94.75	
	<b>1,690</b>	<b>6,054.50</b>	<b>4,410.00</b>	<b>1,644.50</b>	<b>(45.50)</b>
<b><i>Members expenses</i></b>	<b>560</b>	<b>510.00</b>		<b>510.00</b>	<b>(50.00)</b>
<b><i>Miscellaneous Expenditure/Income</i></b>					
Subscriptions	1,090	1,064.72		1,064.72	
Miscellaneous expenditure/income	1,040	1,092.55	311.78	780.77	
Bank interest	(780)		615.82	(615.82)	
	<b>1,350</b>	<b>2,157.27</b>	<b>927.60</b>	<b>1,229.67</b>	<b>(120.33)</b>
<b><i>S137 Discretionary expenditure</i></b>					
Contributions to Village Halls	2,000	2,000.00		2,000.00	
General and small grants scheme	1,200	1,100.00		1,100.00	
	<b>3,200</b>	<b>3,100.00</b>		<b>3,100.00</b>	<b>(100.00)</b>
<b>TOTAL NET REVENUE EXPENDITURE</b>	<b>74,040</b>	<b>79,060.38</b>	<b>6,179.90</b>	<b>72,880.48</b>	<b>(1,159.52)</b>

**Feock Parish Council Income and expenditure budget comparison 2010/11**

	<b>2010-11 Budget £</b>	<b>2010-11 Exp £</b>	<b>2010-11 Income £</b>	<b>Actual Net £</b>	<b>Budget Variance £</b>
<b>TOTAL NET REVENUE EXPENDITURE b/f</b>	<b>74,040</b>	<b>79,060.38</b>	<b>6,179.90</b>	<b>72,880.48</b>	<b>(1,159.52)</b>
<b>PROJECTS</b>					
<i>Parish Office repairs</i>	4,150	4,291.87		4,291.87	
<i>Additional notice boards</i>	1,500	1,497.00		1,497.00	
<i>Feock War Memorial repairs</i>	330	645.00	322.50	322.50	
<i>Trolver Footpath enquiry</i>	500	500.00		500.00	
<i>Local Development Order Project &amp; VDS</i>	-	10,000.00	10,000.00	-	
<i>Former Devoran School enquiries</i>	2,500	2,828.55		2,828.55	
<i>New Parish Office IT</i>	1,500	1,500.00		1,500.00	
<b>TOTAL PROJECTS</b>	<b>10,480</b>	<b>21,262.42</b>	<b>10,322.50</b>	<b>10,939.92</b>	<b>459.92</b>
<i>Contributions to reserves</i>	<b>9,000</b>	<b>9,000.00</b>		<b>9,000.00</b>	
<b>TOTAL NET EXPENDITURE</b>	<b>93,520</b>	<b>109,322.80</b>	<b>16,502.40</b>	<b>92,820.40</b>	<b>(699.60)</b>
<b>PRECEPT</b>	<b>91,580</b>			<b>91,580.00</b>	
<b>DEFICIT FOR YEAR</b>	<b>1,940</b>		<b>-</b>	<b>1,240.40</b>	<b>(699.60)</b>

A D Truan Responsible Financial Officer  
Apr-11

**Feock Parish Council Income and expenditure budget comparison 2010/11**

**Feock Parish Council Income and expenditure budget comparison 2010/11**

**Feock Parish Council Income and expenditure budget comparison 2010/11**

**Feock Parish Council Income and expenditure budget comparison 2010/11**