

<b>Budget 2011/2012</b>					
<b>1. Anticipated Income</b>					<b>Budget</b>
	Carried forward from 2010 - 2011				
a)	Dividends and Bank Interest				75000
b)	Halls and Tennis Club rents				22000
c)	Properties rent and field hire				20000
d)	Precept				13000
e)	Allotments				500
	<b>Total Income</b>				<b>£130,500</b>
<b>2. Core Expenditure</b>					
a)	Clerk, RFO wages				30000
b)	Office costs				4800
	Newsletter, payroll costs, expenses				2000
	Local Council Insurance				3000
	Chairmans Allowance				500
c)	Halls Rates				2500
	Halls Gas				4000
	Halls Electricity				4000
	Halls Water				1000
	Caretaker / Cleaning				20000
	Properties Water & Electricity				400
	Property Service charges				400
	Street Lights - maintenance and bulbs				1000
d)	Halls maintenance and cleaning materials				8000
	Club and Property maintenance				2000
e)	Halls insurance				5000
	Property insurance				700
f)	Grounds maintenance by council contractor				4500
g)	Other grounds maintenance, Tree works, Benc				3300
h)	Allotments				500
i)	Audit fees and estate agent fess				3000
j)	Contingencies including other professional fees				5000
<b>3. Non Core Expenditure</b>					
	Gardening, litter bin emptying				3500
	S137 & donations				0
	Skip hire				1200
<b>4. Sinking Fund</b>					<b>£20,200</b>
	<b>Total Expenditure</b>				<b>£ 130,500</b>
	<b>Balance</b>				<b>£0</b>