

Great Chesterford Parish Council

Budget 2010-11

The budget requires a precept of £41,500 (2009 - £29,500). The major items of note are as follows:

1. **Highways** – no change
2. **Open Spaces**
Tree work previously discussed 2,500
Hall Garden refurbishment 500

The Hall Garden work is only likely to be undertaken if grants are available

3. **Admin/miscellaneous** – no change
4. **Web site** – no change
5. **Community Centre**

The Community Centre needs to make strategic changes. It has been suggested that this might be achieved by the appointment of a paid manager who will be required to generate new business. The Community Centre is solvent, but does not have sufficient reserves to support the commitment to pay a manager. The Parish Council is asked to consider underwriting 50% of the salary cost for one year ie only pay if the reserves drop below an agreed level. The Parish Council will monitor the activity and finances of the Community Centre to ensure that the manager meets agreed objectives. A provision of £5,000 has been made.

The precept has to be agreed at the December meeting. If the Parish Council agrees in principle to this strategy there will be a significant increase in the precept. However a commitment to underwrite the cost of a manager can be deferred until more detailed discussion have been held with the Community Centre Management Committee. If the Parish Council decides not to provide the support, then the excess funds can be used in the next financial year to reduce the precept

6. **Recreation Ground**

Skate Park expenditure 2009-10 only	4,781
Legal fees 2009-10 only	1,000
Light repair 2009-10 only	1,300
Multisports repair 2009-10 only	1,150
Contribution to play area equipment	(1,000)
this will only be spent if we get grants	
Additional insurance for skate park	600

An attempt to explain the significant increase in the precept:

Expenditure exclusive of Community Centre contribution	33,740
precept as 2009-10	29,500

Deficit – the 2009-10 deficit was funded from reserves	4,240
Replenish reserves back to £7,200	3,000
Community Centre contribution	5,000

Increase required in precept	12,240
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This has been rounded to 12,000

The deficit in 2009-10 was funded by a reduction in reserves

**Great Chesterford Parish Council
Budget 2010-2011**

	Budget 2009-10	Forecast	Budget
Expenditure			
Highways	8,590	8,075	7,420
Open Spaces	3,170	6,170	4,920
Admin/Miscellaneous	12,055	11,388	11,550
Web Site	1,450	1,487	1,550
Community Centre		0	5,300
Recreation Ground Trust funding	5,500	14,976	8,000
Total expenditure	30,765	42,097	38,740
Income			
UDC	28,500	29,500	41,500
Hall Garden/grants		240	240
Community Centre donation to CCTV		100	
Grant for footpath repair		4,525	
EEDA grant drawdown re website	624	624	
Other income	200	2	
Total Income	29,324	34,991	41,740
Net Income/(Expenditure)	-1,441	-7,106	3,100
Uncommitted funds at beginning of year	11,312	11,312	4,206
Projected uncommitted funds at year end	9,871	4,206	7,306
Assume all projects accepted			
Highways			
Street light maintenance	2,520	2,781	2,456
Energy	1,620	2,835	2,364
Footpath maintenance	1,850	1,850	2,000
Street light audit	1,000	510	
Signage/repairs	600	100	600
Speedwatch	1,000	0	
Total	8,590	8,075	7,420
Open Spaces			
Contract Maint		700	700
Grass cutting	700	250	300
Maintenance	250	100	200
Hall Garden	200	0	500
Treework	1,000	3,000	2,500
Spraying Horseriver Green	220	220	220
Miscellaneous	500	200	200
Dog/litter bins/signs	300	1,700	300
Total	3,170	6,170	4,920

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	Budget		
	2009-10	Forecast	Budget
Admin/Miscellaneous			
Miscellaneous	600	264	300
Salary	6,405	6,527	6,700
Training	700	315	300
Books	50	153	150
Stationery/office costs	300	100	100
Audit fee	320	300	300
Hire of mtg room	400	294	300
Insurance	700	645	700
Subscription	480	491	600
Donation	1,000	1,200	1,000
Village Archive	100	100	100
Civic Amenity Skip	1,000	1,000	1,000
Total	12,055	11,388	11,550
Website			
Salary	1,250	1,237	1,300
Training			
Telephone			
Maintenance	200	250	250
Total	1,450	1,487	1,550
Community Centre			
Contribution to manager			5,000
Lighting			300
	0		5,300

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Budget 2010-2011**

	Budget 2009-10	Forecast	Budget
Recreation Ground Trust			
Contract Maintenance	3,000	3,000	3,200
Water system for new hedge		500	
Play area inspection	150	153	170
Flood Prevention	200	200	200
Play Area repairs	300	384	400
Play area equipment			1,000
Pitch maintenance		930	1,000
Multisport repair		1,150	
Multisport maintenance	500	95	500
CCTV Maintenance	250	173	500
Electricity	400	851	500
Repair electric control box/PIR		1,300	
Rates	290	276	300
Insurance	1,400	1,200	2,000
Litter bin	150	150	150
Fence repairs		0	
Legal Fees		1,000	
Recurrent expenditure	6,640	11,362	9,920
Skate Park		56,873	
Total Expenditure	6,640	68,235	9,920
Income (non PC)	1,400	1,515	1,600
PC funding	5,500	14,976	8,000
Skate Park funding		52,092	
Total Income	6,900	68,583	9,600
Net Income	260	348	-320
Reserves	493	493	841
Balance carried forward	753	841	521