

HILDENBOROUGH PARISH COUNCIL BUDGET 2006/2007

ITEM OF EXPENDITURE	2001/02 ACTUAL	2002/03 ACTUAL	2003/04 ACTUAL	2004/05 BUDGET	2004/05 ACTUAL	2005/06 BUDGET	SPEND Oct-31	Proj year end	Draft Budget 2006/07
ADMINISTRATION									
AUDIT FEES	75	450	797	550	500	550	500	500	550
APM EXPENSES	116	102	167	200	152	180	0	180	180
COUNCILLORS ALLOWANCE	120	0	120	150	240	150	0	150	150
CARETAKER SALARY (gross)	1749	2100	2284	2360	1272	2311	1380	2366	2493
CLERK SALARY (gross)	7549	6273	6625	6977	6989	7329	5088	8723	9159
COMP/ADMIN/WEB UPDATE	35	140	17	100	260	350	122	350	350
HIRE OF MEETING ROOMS	373	334	392	350	505	500	350	500	500
KAPC Subs & Magazine	710	731	767	800	818	884	853	853	900
LEGAL FEES	0	0	0	100	0	100	0	100	100
LITERATURE	10	53	12	50	8	25	0	25	25
POSTAGE	111	40	39	80	24	80	22	50	50
PRINTING/STAT/COPYING	396	237	156	200	123	200	48	100	150
RENT - OFFICE	1118	1140	1140	1140	1140	1140	665	1140	1140
SOCIETY OF CLERKS Subs	50	54	72	62	91	80	0	96	100
NATIONAL INSURANCE (PC)	315	201	257	286	1496	642	285	490	550
TELEPHONE	298	188	255	220	201	220	90	200	200
TRAVEL / MILEAGE	315	214	175	250	199	200	81	180	200
TRAINING / COURSES	48	157	305	100	65	100	0	50	100
Zurich/RoSPA Inspection	222	231	0	300	486	350	151	151	200
SUNDRIES			20		188	0	0	0	0

SUB TOTAL	13610	12645	13600	14275	14757	15391	9635	16204	17097
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S137 PAYMENTS									

CHURCH MAGAZINE	750	750	750	750	750	750	0	750	750
SUMMER PLAY SCHEME	1205	1229	1265	1400	1400	1400	1449	1449	1500
CHARITIES				500		500			1000
Hospice in the Weald	150	250	200				200	200	
Victim Support	50	0	0		50		0	0	
Citizens Advice	100	0	0				0	0	
Neighbourhood Watch	0	200	0				0	0	
Others	0	25					28	28	
Hildenbor' Short Mat Bowls							100	100	
CONSERVATION SOCIETY	0	200	0	200	235	200	0	200	
BRITISH LEGION WREATH	18	19	19	20	19	20	0	20	
OTHER PAYMENTS	500	0	0		20				
GARDEN COMPETITION	50	60	0	100		0	10	10	
VILLAGE HALL	1000	775	1000	1000	1000	1000	0	1000	1000
SCOUTS							500	500	

SUB TOTAL	3823	3508	3234	3970	3474	3870	2287	4257	4250
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ELECTION	0	0	139	0			0	0	0
CONTINGENCY	0	0	0	500	95		0	0	500
SUB TOTAL	0	0	0	500	95	500	0	0	500

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RECREATION GROUND									
DITCHES	0	0	595	500	180	500	0	650	650
DRAINAGE / FERTILISING	0	0	0	1500	1500	2500	2520	2520	3280
GARAGE / SHED MAINT	1000	0	0	100	0	50	0	50	50
GENERAL MAINTENANCE	90	75	34	100	10	50	122	150	150
HEDGES	294	305	0	324	318	350	172	350	370
KCPFA	15	15	0	15	0	0	15	15	15
MOWING	1840	1918	2291	2038	1700	2060	1020	2060	2163
PLAY EQUIP / SAFETY SUR	1275	0	0	750	12	0	0	0	100
SEATS	0	0	54	100	0	0	0	0	0

TREE SURGERY	150	250	0	300	0	300	0	300	320
WASTE / DOG BINS/ WATER	160	0	0	160	50	160	0	0	160
SUB TOTAL	4824	2563	2974	5887	3770	5970	3849	6095	7258
*** SPECIAL PROJECTS ***									
DITCHES/DRAINAGE/FERT	5308	5762	8125					0	
PLAY EQUIPMENT	7810	0	0		0			0	36900
POND RECLAMATION	0	0	5875		985			0	
FENCE TO PLAY EQUIPMENT	0					5000	2430	2430	
BALL COURT			0	51750				0	
SP. PROJ. SUB TOTAL	13118	5762	14000	51750	985			0	36900
***RESERVE FUND ***									
SEATS					2661	2000	1750	2000	
DRAINAGE/FERT/DITCH					2189			0	
PLAY SURVEY						2000	0	0	
CAR PARK					20003	8000	6590	6590	
BROOK CLEARING					1970				
RES. FUND SUB TOTAL					26823	12000	8340	8590	
ITEM OF EXPENDITURE	2001/02	2002/03	2003/04	2004/05	2004/05	2005/06	SPEND	Proj	Draft Budget
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	Oct-31	year end	2006/07
PAVILION									
BUILDING MAINTENANCE	424	298	1051	1000	1000	1000	1292	1400	1400
CLEANING MATERIALS	0	181	116	100	32	100	20	100	100
ELECTRICITY	31	32	30	50	55	65	83	115	120
EXTINGUISHER SERVICE	29	23	31	35	54	60	37	37	60
WATER / SEWERAGE	70	37	57	50	68	60	52	74	80
PAPER TOWELS/ TOILET ROLLS	0	15	0	10	10	15	0	15	15
GLASS REPLACEMENT	0	60	95	200	100	0	0	0	0
DEFENCE/GENERAL	0	0	64	0	47	50	56	75	75
SUB TOTAL	554	646	1444	1445	1366	1350	1540	1816	1850

SPECIAL PROJECTS									
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ROOF		5542						
SP. PROJ. SUB TOTAL		5542	0					
RESERVE FUND SPEND								
PAVILION REFURB					1895			
SURVEY							473	473
RESERVE FUND SUB TOTAL					1895		473	473

ITEM OF EXPENDITURE	2001/02 ACTUAL	2002/03 ACTUAL	2003/04 ACTUAL	2004/05 BUDGET	2004/05 ACTUAL	2005/06 BUDGET	SPEND Oct-31	Proj year end	Draft Budget 2006/07
WESTWOOD									
FENCING / GATES	97	0	332	50	10	50	11	50	50
FOOTPATH MAINTENANCE	167	301	93	250	0	100	0	0	0
GENERAL MAINTENANCE		0	7	50	3	50	8	25	50
MOWING	328	390	401	420	277	450	219	450	475
MEDICAL CENTRE AREA	0	442	0	200	0	0	0	0	0
MOUND & LOGS	0	0	0	0	0	0	0	0	150
PLAY EQUIP/ SAFETY SUR	242	425	0	200	936	200	0	200	350
SEATS	0	0	0	100	0	50	0	50	50
SERVICE ROAD	0	0	0	150	0	50	0	0	0
SIGNS	0	0	0	50	0	50	0	0	50
TREE SURGERY	3650	0	900	300	0	300	575	575	600
WASTE/DOG BINS			0	160	0	100	0	160	160
SUB TOTAL	4484	1558	1733	1930	1226	1400	813	1510	1935

SPECIAL PROJECT									
HOUSE SERVICE ROAD	0	4155	0	0					
WAYLEAVE SPEND	0	0	0	5000	4800				
SP. PROJ. SUB TOTAL	0	4155	0	5000	4800	0	0	0	0

RESERVE FUND SPEND									
Play Equipment									

RESERVE FUND SUB TOTAL							0	0	0
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VILLAGE GREEN									
MOWING/MAINTENANCE	194	312	276	332	189	350	232	350	400
SUB TOTAL	194	312	276	332	189	350	232	350	400

WAR MEMORIAL									
MAINTENANCE / IMPROVEMENT	787	460	146	500	267	200	38	100	100
SUB TOTAL	787	460	146	500	267	200	38	100	100

FOOTPATHS									
MAINTENANCE	289	2061	260	1000	302	500	71	100	100
SUB TOTAL	289	2061	260	1000	302	500	71	100	100

DRINKING FOUNTAIN									
MAINTENANCE/WATER	15	15	15	15	15	0			
SUB TOTAL	15	15	15	15	15	0			0
RESERVE FUND SPEND									
Renovation					5655	0			
RESERVE FUND SUB TOTAL					5655	0			

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CHURCHYARD									
NEW FENCING/HEDGE	0	75	78	100	0	50	0	50	50
HEDGE CUTTING	474	493	247	520	136	300	135	271	300
MOWING/ STRIMMING/TIDY	1180	1312	1212	1200	2400	2400	2700	2700	2400
MOW FIRST CUT		55		58	0	0	0	0	0
TREE SURGERY	1075	500	0	500	400	500	1530	1530	0
MOW NEW BURIAL AREA		288	297	305	233	325	161	325	345
TMBC UPKEEP					11				
SUB TOTAL	2255	2723	1756	2683	3180	3525	4526	4876	3095
SPECIAL PROJECT									
DRAINAGE **	3105	405	0	0	0				
FENCING	826	0	0	0	0				
SP. PROJ. SUB TOTAL	3931	405	0	0	0				

FOOTWAY LIGHTING									
ENERGY & MAINTENANCE	472	0	83	750	0	200	0		
SUB TOTAL	472	0	83	750	0	200	0		200

MAINTENANCE									
VILLAGE SIGN	0	345	0	0	0	50			
VILLAGE MAP	0	0	0	250	0				
NOTICE BOARDS	449	0	0	0	0				
SUB TOTAL	449	345	0	250	0	50	0		50
INSURANCE									
LOCAL COUNCIL	563	696	800	1000	1067	1100	0	1100	
SUB TOTAL	563	696	800	1000	1067	1100	0	1100	1200

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ADMINISTRATION	13610	12645	13600	14275	14757	15391	9636	16204	17097
S137 PAYMENTS	3823	3508	3234	3970	3474	3870	2287	4257	4250
RECREATION GROUND	4824	2563	2974	5887	3770	5970	3849	6095	7258
PAVILION	554	646	1444	1445	1366	1350	1540	1816	1850

GLEBE	341	555	?	0	0	0	0	0	0
WESTWOOD	4484	1558	1733	1930	1226	1400	813	1510	1935
VILLAGE GREEN	194	312	276	332	189	350	232	350	400
WAR MEMORIAL	787	460	146	500	267	200	38	100	100
FOOTPATHS	289	2061	260	1000	302	500	71	100	100
DRINKING FOUNTAIN	15	15	15	15	15	0	-3	-3	0
CHURCHYARD	2729	2723	1834	2683	3180	3575	4526	4876	3095
FOOTWAY LIGHTING	472	0	83	750	0	200	0	200	200
MAINTENANCE	449	345	0	250	0	50	0	50	50
INSURANCE	563	696	800	1000	1067	1100	0	1100	1200
ELECTION/CONTINGENCY	0	0	0	500	95	500	0	0	500
TOTAL	35158	30169	27999	34537	29708	34456	22989	36655	38035
									3,579