

WALTON COMMUNITY COUNCIL  
BUDGET 2012.2013

<b>All figures nett of VAT</b>	<b>2012.2013 BUDGET</b>
<b>RECEIPTS - OPERATIONAL</b>	
Precept	£130,000
Interest (sav a/c + bank a/c)	£255
Allotment rental	£2,500
Reserves	£107,245
<b>Sub-total (Operations)</b>	<b>£240,000</b>
<b>RECEIPTS - CAPITAL</b>	
PPG	£0
Grants	£0
<b>Sub-total (Capital)</b>	<b>£0</b>
<b>Total Receipts</b>	<b>£240,000</b>
<b>PAYMENTS - OPERATIONAL</b>	
Admin (office supplies + sundries)	£2,500
ASD	£25,000
Audit	£900
Contingency fund	£12,000
Dog bins/cleaning	£5,000
Donations (S137)	£8,000
Hall hire	£600
Insurances	£1,000
Legal costs	£0
Maintenance (allotments)	£4,000
Memberships	£1,500
Newsletter/website	£6,750
Office Equipment	£1,500
Office rent	£0
Salaries	£18,000
Water rates	£750
Youth (services + play schemes)	£12,500
<b>Sub-total (Operations)</b>	<b>£100,000</b>
<b>PAYMENTS - CAPITAL PROJECTS</b>	
New allotment set up	£35,000
Reserve + skate park c/fwd	£50,000
Skate park	£25,000
Walnut Tree Pavilion review	£10,000
Heronsgate play area	£20,000
<b>Sub-total (Capital)</b>	<b>£140,000</b>
<b>Total Payments</b>	<b>£240,000</b>