

**HEATH & HOLMEWOOD PARISH COUNCIL  
PRECEPT 2009/10  
SETTING DOCUMENT**

<b>PRECEPT CALCULATION</b>	<b>£</b>
Funds per Bank Accounts at 31 August 2008	
Available balance in Current Account	6917
Deposit Account	38478
<b>TOTAL AVAILABLE TO PARISH COUNCIL AT 31 AUGUST 2008</b>	<b>45395</b>
Less Forecasted Expenditure to end of 08/09	78125
Balance	-32730
Plus Income estimated Rent & Interest to end of 08/09	44604
Plus VAT unreclaimed 2008/09	0
Estimated reserves at 31 March 2009	11874
Income per 2009/10 Budget	-1366
Expenditure per 2009/10 Budget - Fixed	70925
Expenditure per 2009/10 Budget - Variable	24715
Reserve required for 2009/10	10000
	104274
<b>Precept required to cover all forecast expenditure 09/10</b>	<b>-92400</b>

**HEATH & HOLMEWOOD PARISH COUNCIL  
PRECEPT 2009/10**

**INCOME**

	<b>Budget</b>
	<b>2009/10</b>
	£
Precept	0
Pavilion	18
Interest	1348
<b>Total</b>	<b>1366</b>

**EXPENDITURE**

	<b>Budget</b>	
	<b>2009/10</b>	
	£	%
<b><u>Fixed Costs</u></b>		
Administration Costs	11750	12.3%
Pavilion	4962	5.2%
Recreation Ground & Public Areas	15085	15.8%
Wages	37263	39.0%
Van Expenses	1865	2.0%
<b><u>Variable Costs</u></b>		
S137	4715	4.9%
Projects	20000	20.9%
<b>Total</b>	<b>95640</b>	<b>100.0%</b>
<b>Surplus/(Deficit) for the period</b>	<b>-94274</b>	

**HEATH & HOLMEWOOD PARISH COUNCIL  
PRECEPT 2009/10  
INCOME**

	<b>Rate</b>	<b>Per</b>	<b>No of</b>	
<b>Pavilion Rents</b>				
Notts Piccotee Soc	18.00	Annum	1	£ 18.00
				<u>18.00</u>
<b>Precept</b>				
Precept				£ 92400.00
<b>Interest</b>				
Current Account	1.03%	Annum	£10,000 Average	£ 103.00
Deposit Account	4.15%	Annum	£30,000 Average	1245.00
				<u>1348.00</u>

**HEATH & HOLMEWOOD PARISH COUNCIL  
PRECEPT 2009/10  
ADMIN COSTS**

	<b>Rate</b>	<b>Per</b>	<b>No</b>	<b>Total</b>
Photocopier - Rental	144.00	Qtr	4	576.00
Photocopier -Copies	10.75	Month	12	129.00
Postage	10.00	Annum	1	10.00
Printing & Stationery	500.00	Annum	1	500.00
Telephone	210.00	Qtr	4	840.00
Payroll Update Costs	150.00	Annum	1	150.00
Broadband	21.27	Month	12	255.24
Web Site production and updates	500.00	Annum	1	500.00
Subs DALC	500.00	Annum	1	500.00
Subs Soc Local Council Clerks	55.00	Annum	1	55.00
Audit Commission	350.00	Annum	1	350.00
Insurance Say	4000.00	Annum	1	4000.00
Annual Award	250.00	Annum	1	250.00
Information Commissioner	35.00	Annum	1	35.00
Legal Fees	500.00	Annum	1	500.00
J Marriott - Internal Audit	450.00	Annum	1	450.00
Chairs Expenses	150.00	Annum	1	150.00
Parish Council Election	2500.00	Charge	1	2500.00
				<u>11750.24</u>

**HEATH & HOLMEWOOD PARISH COUNCIL  
PRECEPT 2009/10  
PAVILION**

	<b>Rate</b>	<b>Per</b>	<b>No</b>	<b>Total</b>
Electricity	250.00	Quarter	4	1000.00
Water	30.00	Month	12	360.00
Trade Refuse	125.00	Quarter	4	500.00
Pavilion Fire Extinguishers	52.00	Annum	1	52.00
Electrical Equipment Tests	100.00	Annum	1	100.00
Cleaning Materials	20.00	month	12	240.00
Alarm Maintenance	10.00	Month	12	120.00
Tools & DIY Items	250.00	Annum	1	250.00
CCTV Maintenance & Monitoring	45.00	Week	52	2340.00
				<u>4962.00</u>

**HEATH & HOLMEWOOD PARISH COUNCIL  
PRECEPT 2009/10  
RECREATION GROUNDS & PUBLIC AREAS**

	<b>Rate</b>	<b>Per</b>	<b>No</b>	<b>Total</b>
Lease Searston Avenue	75.00	Annum	1	75.00
Lease Playing Field	500.00	Annum	1	500.00
Lease Bracken Avenue	226.00	Annum	1	226.00
Grounds Maintenance	10004.00	Annum	1	10004.00
Plastic refuse sacks	10.00	Month	12	120.00
9 Dog Bins	each 135.00	Annum	9	1215.00
Grit Bins	200.00	Annum	1	200.00
Flowers for Hanging Baskets	850.00	Annum	1	850.00
Lamp Post Inspection	395.00	Annum	1	395.00
Protective Clothing & Uniforms	500.00	Annum	1	500.00
Bus Shelter Maintenance	1000.00	Annum	1	1000.00
				<u><u>15085.00</u></u>

**HEATH & HOLMEWOOD PARISH COUNCIL  
PRECEPT 2009/10  
VAN EXPENSES**

	<b>Rate</b>	<b>Per</b>	<b>No</b>	<b>Total</b>
Insurance	650.00	Annum	1	650.00
Road Fund Licence	175.00	Annum	1	175.00
Fuel	45.00	Month	12	540.00
Service	125.00	Each	2	250.00
Maintenance	250.00	Annum	1	250.00
				<u>1865.00</u>

**HEATH & HOLMEWOOD PARISH COUNCIL  
PRECEPT 2009/10  
SALARIES**

	<b>Total inc Ers NI</b>
Salaries	36762.62
Staff Training	<u>500.00</u>
	<u><u>37262.62</u></u>

**HEATH & HOLMEWOOD PARISH COUNCIL  
PRECEPT 2009/10  
SECTION 137 EXPENSES**

	<b>Rate</b>	<b>Per</b>	<b>No</b>	<b>Total</b>
	£			
School Milk	10.00	Qtr	4	40.00
British Legion	220.00	Annum	1	275.00
Chair Appeal Donation	100.00	Annum	1	100.00
Christmas Tree	200.00	Annum	1	200.00
Church Clock	100.00	Annum	1	100.00
Other Awards	4000.00	Annum	1	4000.00
				<hr/>
				4715.00
				<hr/>

**HEATH & HOLMEWOOD PARISH COUNCIL  
PRECEPT 2009/10  
PROJECTS**

	<b>Total Value</b>
General Community Projects	20000
	<u>20000</u>