

SADBERGE PARISH COUNCIL

FORECAST FOR 1-Dec-2008 to 31-Mar-2009

SOURCES OF FUNDS	<u>Actual up to</u> 30-Nov-2008 £	<u>Forecast for</u> Dec - Mar £	<u>Forecast for</u> the year £	<u>Budget</u> £	<u>Difference</u> £
Balance brought forward	3,424		3,424	2,974	450
Income					
Precept	1,500	0	1,500	1,500	0
Grant from Darlington Borough Council	1,387	0	1,387	1,394	-7
Calor Village of the Year prize	0	2,500	2,500	0	2,500
Donations towards the Village Festival	500	400	900	0	900
Income from the Village Festival	134	0	134	0	134
Energy Saving Project grant	585	0	585	0	585
Interest on bank accounts	3	2	5	6	-1
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Total income	4,109	2,902	7,011	2,900	4,111
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Total funds available			10,435	5,874	4,561
 USES OF FUNDS					
	£	£	£	£	
Expenditure					
Clerk's salary [See note 1.]	0	1,111	1,111	1,200	-89
Contribution towards the cost of keeping St. Andrew's churchyard tidy	0	475	475	400	75
Insurance premiums	165	0	165	160	5
Audit fees	141	0	141	60	81
Parish Plan	0	163	163	0	163
Energy Saving Project	460	125	585	0	585
Subscriptions	0	61	61	60	1
Donations	128	0	128	0	128
Meeting room hire	0	225	225	110	115
Maintenance and repairs	15	700	715	400	315
Village gardens	137	50	187	500	-313
Christmas tree	0	34	34	100	-66
Village Festival	1,435	99	1,534	1,200	334
Training	0	0	0	100	-100
Newsletters	0	94	94	100	-6
Miscellaneous	112	10	122	0	122
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Total expenditure	2,593	3,147	5,740	4,390	1,350
Contingency / Balance carried forward			4,695	1,484	3,211

Notes

- (1) The Clerk's salary is forecast to be less than budget because of the credits received from HMRC for filing the annual return on-line.
- (2) For the purposes of this forecast, the precept and grant for 2008-09 are treated as having been paid during the 2008-09 financial year. In practice, they were paid on the last day of the 2007-08 financial year.