

PRECEPT FOR 2010 - 2011	Predicted Spend to March	Budget for 09 - 10	Proposed Budget 2010-11	Notes for each item and please see attached minutes regardingthe precept.
BALANCE to c/f				Please keep with you for reference if possible.
ADMINISTRATION				<i>NOTES AND COMMENTS RE MEETING</i>
General Training (Clerk and Council)	700	300	£ 1,000.00	<i>More councillors wanting training</i>
Expenses for office	150	350	£ 300.00	<i>This is more for office equipment.</i>
Telephone & Internet	460	500	£ 500.00	
Postage/ Petty Cash	500	500	£ 500.00	
Printing & Stationery/newsletter	550	600	£ 600.00	
Book Binding	120	200	£ 150.00	<i>Will be done start of 2010 when time permits</i>
Subscriptions (Ernlca £666) 718	1000	1000	£ 1,000.00	<i>This covers other subs too</i>
Insurance - review regularly	2630	2800	£ 2,800.00	<i>when buying new equipment etc.</i>
Mayor's Allowance	250	250	£ 250.00	
Mayor's Chain - Maint/engraving	30	30	£ 30.00	
Audit Fee/ Accountants Fee	900	1000	£ 1,000.00	<i>Audit Commisson still to pay</i>
<i>Grants and Donations</i>	1000	1000	£ 1,000.00	<i>Moved this from Environment</i>
Misc Office/Comp/Copier Maint	200	300	£ 300.00	
	6	60		<i>Taking bank charges out.</i>
Heating cost towards Office	180	300	£ 300.00	
Mayors Civic Account for events etc	700	600	£ 700.00	
SUB TOTAL	9376	9790	£ 10,430.00	<i>As an increase over 2 years of £1,000 make this £9, 800 (414 difference)</i>
PERSONNEL				
WAGES /SALARY				
Clerk's Salary Gross				<i>These are confidential</i>
WTC Nat Insurance Total				
Park Keeper's Wages				
Litter Person's Wages Sect 137				
Stand in Council Officer				
Pension Gratuity (Needs to stay in)				
Stand In Park Keeper				
SUB TOTAL				

PARKS/PLAYING FIELDS	Predicted To Mar 09	Budget 09	Budget 2010/11	Notes and Comments	Page 2
Rospa Inspection	162	200	£ 200.00	Vandalism causes the council a great deal of expenditure.	
Maint, Signs, Equipment for Keeper	2000	2000	£ 2,000.00	No money has been put aside for CCTV for the Park	
West St and Mdrive Safety Surfaces		0	£ 500.00		
Footpath/Lighting Maint		0		It was agreed that N Lincs council now maintained the lighting in the Park.	
Mowing Contract West St Marmion (N Lincs	750	750	£ 800.00	This is the money paid to North Lincs to maintain our grounds.	
Fencing Park/ Tree Maintenance		500			
Maintenance of Newport Drive Extension	860		£ 1,000.00	For grass cutting of new area and some maintenance of boundary - (£860 a year)	
	287			The WPFA lease the Newport Drive PF of WTC.	
Winterton PF Association Grant	2000	2000	£ 2,000.00	This will be a donation to the Winterton PFA	
Sub Total	6059	5450	£ 6,500.00	DONE THIS SEPARATE AS SHOWS TRUE FIGURE FOR PARK EXPENDITURE	
Newport Drive Sports Hall	20,000	30000	£ 30,000.00	By April 2010 there will be £80,000 in this account for Newport Drive facilities.	
Marmion Drive New Equipment	41130	10000			
Sub Total	61130	40000	£ 30,000.00		
CEMETERY AND CHURCH					
Church					
Church Clock/clock maint	315	400	£ 400.00		
Floodlighting Maint & Electric	80	300	£ 150.00		
General Paths/Trees/Maint	200	100	£ 150.00	These 2 items cover the general maintenance of the Churchyard.	
Church mowing & leaf contract	600	500	£ 600.00		
Church Lantern maintenance		200	£ 100.00		
Totals	1195	1500	£ 1,200.00		
Cemetery					
Chapels & Arch refurbishment			£ 16,000.00		
Cemetery Mowing Contract	850	1000	£ 1,000.00		
Maintenance of Chapels and Bookings			£ 500.00		
Total	850	1000	£ 17,500.00	Have £12,000 coming in for this. Balance needed of £27,500 + vat	
CCTV and Community Safety				Might be lighting or CCTV or Security	
CCTV Purchase	£25,000	12,500		This money has been left in the account to cover the cost of the CCTV	
Maintenance of CCTV and ICO data Prot	3905	4000	£ 1,000.00	£2,000 was put in here but the council need someone to manage cctv and	
Personnel to Manage CCTV ? (New)			£ 1,000.00	the alarm the council have agreed to have in there.	
Electric for CCTV / Planning appls.	200	2500	£ 500.00		
Total	£29,105	19,000	£ 2,500.00		

CHRISTMAS ILLUMINATIONS	Predicted To Mar 09	Budget 09	Budget 2010/11	<i>Notes and Comments.</i>	<i>Page3</i>
Small Trees and Brackets	360				
Main Christmas Tree	200				
Transportation of Tree	115			<i>Could have charged £200</i>	
Erection of Equipment*	3500			<i>& Removal</i>	
Maintenance Costs and Electric	500				
New Equipment ie., pea lighting	100				
Electricity for Illuminations ?	500				
Contingency FENCING	460				
SUB TOTAL	5735	8000	£ 7,000.00		
ENVIRONMENT					
Planting Schemes/Planters	728	600	£ 800.00	<i>Dark Green we will spend - 58 for concrete base</i>	
Tree Maint		300		<i>Not putting in for Tree Maintenance this year.</i>	
Maint of litter bins, finger post , seats, planters etc	450		£ 500.00		
Allotments		100	£ 1,000.00	<i>This is for fencing - Cllr MH felt the rents should go up again.</i>	
Mowing of Appleby/Top Rd verge	2800	2000	£ 3,000.00	<i>This has been very sucessful and imensely improved look of Winterton.</i>	
<i>Provision of Doggy Bags</i>	300	300	£ 300.00	<i>These are put in dispensers and at the Vets.</i>	
SUB TOTAL	4278	3300	£ 5,600.00		
Miscellaneous Projects					
Winterton Show Sponsorship of fun run	200	200	£ 200.00		
Winterton Show - Stand - Show wkend	76	70	£ 80.00		
Twining	100	100	£ 100.00		
		600		<i>It was recommended the Arts fund provision is taken out.</i>	
	7	100			
Bus Minor Leisure Provision	2700	2700	£ 3,000.00	<i>This also covers expenditure for a Bus to ice rink based on £350 for run.</i>	
Winterton Rangers	300	1000	£ 1,000.00		
Winterton Open Gardens Park and Ride	200	200	£ 250.00	<i>This usually costs them £400 so the council agreed to increase this by 50.</i>	
Web Project	124	200	£ 150.00	<i>The Clerk urged councillors to have more input into the Web site please.</i>	
SUB TOTAL Balance	3707	5170	£ 4,780.00		

Old School Community Hall & School House Site	Predicted	Existing Budget	Proposed 2010	Notes and Comments
School Hall				
Capital Expenditure -	2000		£ 4,000.00	<i>It was recommended the grant be £2,000 this year to the OSH but that £2,000 be put aside in the event of a necessity - if it is not used the committee recommended it should be used towards plastering main hall. £5,500 has been put aside to help the School Hall Committee with the refurbishment of the Old School Hall - it was recognised that it would cost the council a lot of money if they had to run it.</i>
Various expenditure and Maint. Vand	5500		£ 5,500.00	
Painting - Front Windows (Sita 3rd Party Fund)				
Boundary and Car Park Maintenance				
Total for School site	7500	5,000	£ 8,000.00	
School House/ Ark Project				
Vandalism, repairs to the Ark				<i>The Clerk gave the committee a breakdown of expenditure for the Ark over the past 4 years. (See attached)</i>
Misc Maint, Electricity, Gas etc.	1459		£ 1,500.00	
The Ark Youth Project			£ 1,500.00	<i>The committee recommended the Youth Project be given further funding on condition that a report came to the council on users - ie., gender, age, and how many each week.</i>
Windows for Ark out of 2009 - 2010 budget	1400			
Total for Ark Site		1500	£ 3,000.00	
Total				

PRECEPT RECOMMENDATION NO 1.				<i>this is without £15,000 put aside for Marmion Drive Playing Field.</i>
Total Balances of all the Groups				<i>THIS IS PRECEPT PROPOSAL NO: i</i>
Admin	9376		£ 10,430.00	
Personnel	26500		£ 28,000.00	
Parks West Street, Marm Drive, general	6059		£ 6,500.00	<i>This covers general expenditure for the parks.</i>
Newport Drive Playing and Sports Field	1160		£ 30,000.00	<i>£50,000 has been earmarked for this project and is now in Coop Bank 09.</i>
Church	1195		£ 1,400.00	<i>The Town Council are responsible for the maintenance of the Churchyard.</i>
Cemetery	18000		£ 17,500.00	<i>This is to enable the cemetery project to be completed.</i>
CCTV	29000		£ 2,500.00	<i>This is for maintenance and running of the CCTV.</i>
Christmas Illuminations	6500		£ 7,000.00	
Environment	4300		£ 5,600.00	
Miscellaneous	3700		£ 4,780.00	
School Hall	7500		£ 8,000.00	
School House - Ark	2900		£ 3,000.00	
	116190		£ 124,710.00	<i>Vat Income £8,000 to take off - plus £7,000 balance - could take off £15,000</i>
Less £15,000 balance b/f			£ 15,000.00	<i>No contingency has been added to this amount as we usually do.</i>
Total Proposed Expenditure to 2011			£ 109,710.00	<i>Proposed Precept would be £110,000.00 for 2010 - 2011</i>

Please add Verge on North Street 900

Vaccum to remove glass from parks 1200

£ 112,000.00