

REVENUE ESTIMATES 2009/2010

2007/2008 Actual	Description	2008/2009 Original	2008/2009 Actual to 31/12/2009	2008/2009 Estimate to 31/03/2008	2008/2009 Revised	2009/2010 Estimate
	Payments					
£		£	£	£	£	£
4494.93	Staff Costs	7045.72	3743.72	1871.76	5615.48	7722.00
25.00	Chairman's Allowance	50.00	30.00	0.00	30.00	260.90
0.00	Staff Training	300.00	55.00	0.00	55.00	0.00
0.00	Councillor Training	346.50	185.85	0.00	185.85	200.00
180.00	Hall Hire	312.00	114.00	290.00	404.00	435.00
135.00	Audit Fee - External	166.56	135.00	0.00	135.00	141.75
0.00	Audit Fee - Internal	157.50	105.00	0.00	105.00	110.25
938.50	Subscriptions	995.93	859.75	0.00	859.75	902.74
793.03	Insurance	832.68	1098.66	0.00	1098.66	2000.00
7540.56	Land Management	1.00	0.00	1.00	1.00	1.00
1971.83	Playground Maintenance	500.00	0.00	0.00	0.00	500.00
0.00	Playground Regeneration	10252.43	0.00	0.00	0.00	5000.00
500.00	6 Acre Wood Maintenance	500.00	0.00	500.00	500.00	500.00
0.00	Recreation Ground Maintenance	3063.97	2097.10	1011.20	3108.30	9163.72
95.00	Recreation Ground Annual Inspection	0.00	0.00	111.63	111.63	117.21
2193.32	Allotment Maintenance	500.00	771.54	0.00	771.54	810.12
250.00	Allotment Lease	250.00	2255.78	0.00	2255.78	400.00
0.00	Elections	0.00	0.00	2889.00	2889.00	1000.00
0.00	Staff Costs	7475.00	5090.92	2545.36	7636.28	8874.91
0.00	Street Sweeping - Equipment	1000.00	1275.23	95.00	1370.23	1000.00
717.97	Administration	877.24	2320.36	75.00	2098.36	1400.00
603.68	Staff Costs	0.00	1774.16	772.77	2546.93	3189.58
200.00	Churchyard Maintenance	200.00	0.00	200.00	200.00	300.00
	Section 137 Expenditure					
1166.62	- Grants to Village Organisations	800.00	266.66	800.00	1066.66	1000.00
0.00	- Other	0.00	0.00	0.00	0.00	0.00
1473.32	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	Councillor's Expenses	0.00	26.50	0.00	26.50	100.00
	Pavilion					
0.00	- Compliance	0.00	398.37	2750.00	3148.37	200.00
0.00	- Water Supply	0.00	0.00	60.41	60.41	300.00
0.00	- Electricity Supply	0.00	0.00	80.00	80.00	400.00
0.00	- Maintenance	0.00	0.00	0.00	0.00	1500.00
0.00	Public Notice Board Replacement	0.00	0.00	0.00	0.00	1000.00
0.00	Newsletter Printing	0.00	0.00	275.00	275.00	500.00
0.00	Parish Basic Allowance	0.00	0.00	55.95	55.95	360.00
0.00	VAT	450.00	1662.33	606.42	2268.75	2382.19
23278.76		36076.53	24265.93	14990.50	38959.43	51771.36
	Receipts					
11495.00	Precept	22900.00	22900.00	0.00	22900.00	37058.63
0.00	Street Cleaning (Medway Council)	0.00	10660.93	0.00	10660.93	11193.98
545.45	Allotment Rents	775.00	612.80	12.38	625.18	600.00
0.00	Allotment Deposits	0.00	153.30	50.00	203.30	150.00
0.00	Insurance Claims Received	1500.00	2469.19	0.00	2469.19	0.00
4000.00	Rural Liaison Grant	3150.00	0.00	3966.85	3966.85	0.00
425.68	Miscellaneous	0.00	0.00	0.00	0.00	0.00
141.21	Bank Interest	120.00	188.74	90.00	278.74	300.00
289.28	National Savings Interest	200.00	0.00	200.00	200.00	200.00
638.14	VAT - Refund	378.54	0.00	0.00	0.00	2268.75
17534.76		29023.54	36984.96	4319.23	41304.19	51771.36