

WELCOMES AND UPLANDS ROAD ASSOCIATION

Budget for 2012-13

Expenditure	2011-2012		2012-2013
	Budget	Actual	Budget
Auditor	80	60	80
Hall Rental	32	18	20
Insurance	500	443	500
Legal Fees/Advice	1,000	0	1,000
Membership (Private Roads Services)	75	75	75
Road Maintenance	60,000	1,358	83,000
Road Signs		0	0
Road Sweeping	2,000	960	2,000
Secretary & Treasurer Honoraria	2,000	2,000	2,000
Stationery, Postage & Telephone	500	237	500
Street Lighting	0	0	0
Donations	200	207	210
Website	150	84	100
Tax on bank interest	210	110	100
Total	66,747	5,552	81,585
Income			
Adverts in Newsletter	50	100	100
Fees from solicitors	0	60	50
Bank Interest	1,000	551	500
Levies	11,500	11,792	11,500
Total	12,550	12,503	12,150
Surplus	-54,197	6,951	-77435
Road Levies			
Council Tax Band	D	36	36
	E	44	44
	F	52	52
	G	60	60
	H	72	72

The maintenance budget is £77,880 (£64,900 + VAT £12,980) for resurfacing, £2,000 for road sweeping and £3,000 for miscellaneous repairs. The budget may not all be spent in the year and there is no allowance for contributions from developers so we do expect reserves to fall below £30,000 on a cash flowed basis.