

Budget 2014-15

INCOME	Budget 2013/4	Budget 2014/5		
Precept	£8,181.00	£8,396.00	2.63%	215.00
Interest	£10.00	£5.00	-50.00%	
Vat Refund	£86.00	£66.00	-23.26%	
Rent for Flow Meter	£100.00	£125.00	25.00%	
Council Tax Support Grant	£434.00	£262.00	-39.63%	ACTUAL
From Unused Restricted Reserves	£0.00	£600.00	N/A	
From General Reserves	£0.00	£300.00	N/A	
TOTAL PREDICTED INCOME	£8,811.00	£9,754.00	10.70%	943.00
EXPENDITURE				
Clerk's Salary (Gross)	£3,283.00	£3,316.00	1.01%	
Clerk's Travel	£255.00	£255.00	0.00%	
Councillor's Travel	£75.00	£75.00	0.00%	
Clerk's Office Allowance	£66.00	£66.00	0.00%	
Postage/Phone	£30.00	£30.00	0.00%	
Stationery (V)	£90.00	£90.00	0.00%	
Stationery - print cartridges etc (V)	£120.00	£120.00	0.00%	
Training - Clerk & Councillors	£150.00	£100.00	-33.33%	
Internal Audit	£60.00	£60.00	0.00%	
External Audit (V)	£120.00	£0.00	-100.00%	£120 in Reserves
Insurance	£430.00	£440.00	2.33%	
Room Hire	£326.00	£300.00	-7.98%	
Subscriptions	£230.00	£240.00	4.35%	
ROSPA - Annual Playing Field Inspection (V)	£87.00	£90.00	3.45%	Assumes no new equipment
Playing Field Maintenance (V)	£100.00	£100.00	0.00%	Reserve = £48
Playing Field Depreciation	£400.00	£400.00	0.00%	Fund =£6201 ¹
Foss Orchard Car Park Resurfacing /Maintenance	£500.00	£500.00	0.00%	Fund = £2382 ^{1,2}
Foss Orchard Car Park River Bank Maintenance	£1,000.00	£1,000.00	0.00%	Fund = £3011 ¹
Community Fund Grant	£250.00	£250.00	0.00%	Fund = £1004 ¹
Village Clock Servicing Grant 2014 - 2017	£10.00	£582.00	5720.00%	
Village Clock Servicing Grant 2017 - 2020	£0.00	£210.00	N/A	
Cemetery Grass Cutting Grant	£650.00	£650.00	0.00%	
General Grants	£100.00	£100.00	0.00%	
All weather footpath	£0.00	£0.00	0.00%	Reserve = £200
Adverts (V)	£0.00	£0.00	0.00%	Reserve = £80
Bus Shelter Maintanance	£80.00	£80.00	0.00%	to cover cleaning
Bridleway (Mill Lane)	£100.00	£0.00	-100.00%	Reserve = £20
Salt/Grit for Winter 2014/5	£100.00	£100.00	0.00%	
General contigency	£199.00	£0.00	-100.00%	
Village Hall Support from Reserves 2014-15	£0.00	£300.00	N/A	
Village Hall Repair Grant 2014 - 2015	£0.00	£300.00	N/A	
TOTAL PREDICTED EXPENDITURE	£8,811.00	£9,754.00	10.70%	

ALL EXPENDITURE MARKED V INCLUDES VAT WHICH CAN BE RECLAIMED AND IS SHOWN AS INCOME

Treasurer's Reserve at 31/12/2013 £2,118.70 of which £600 is Cash Flow Reserve
£1103.80 is Restricted Reserve,
leaving £414.90 as General Reserve

Note 1 - Fund values as at 30/09/2013 before "grants" from 2013/4 precept applied

Note 2 - value includes initial set up costs of £501.66, for which CPC has not yet been billed

SUBSCRIPTIONS

DAPTC	Actual	£182.28	
	LCR	£15.50	
			£197.78
CPRE	current cost		<u>£29.00</u>
Total			£226.78

VILLAGE HALL HIRE

10 full meetings @ £25 per session	£250.00
Annual Village meeting	£25.00
Assume 3 other uses of Hall	£75.00
Total	£350.00

VAT CALCULATOR at 20%

Item	Gross amt	VAT amt	Net amt
Stationary	£90.00	£15.00	£75.00
Print cartridges	£120.00	£20.00	£100.00
BDO Stoy Hayward	£0.00	£0.00	£0.00
ROSPA	£88.80	£14.80	£74.00
Playing Field	£100.00	£16.67	£83.33
Predicted total VAT		£66.47	