

**BUDBROOKE PARISH COUNCIL**

Budget/Precept 2014/15

	Actual as at 31/03/13	Budget 2013/14	Income/Spend to Date 2013/14	Anticipated Total Income/Spend 2013/14	Budget 2014/15
Opening Ledger Balance	83079	78120	78120	78120	90129
<b>Income</b>					
Precept (incl WDC grant)	23870.00	24465.00	24460.00	24460.00	23809.00
Warwick D C - Concurrent Expenditure	5030.00	5030.00	5030.00	5030.00	4900.00
Advertisements	1455.33	1000.00	1326.00	1326.00	1200.00
Bank Interest	27.37	22.00	15.81	21.03	26.00
Use of Playing Field	110.00	110.00	110.00	110.00	110.00
Misc	375.00	500.00	0.00	0.00	0.00
VAT repayment	900.80	100.00	172.39	200.00	200.00
<b>Total Income</b>	<b>31768.50</b>	<b>31227.00</b>	<b>31114.20</b>	<b>31147.03</b>	<b>30245.00</b>
<b>Expenditure</b>					
Clerk's Salary	5284.46	5200.00	3542.00	5313.00	5420.00
PAYE	912.80	0.00	0.00	0.00	0.00
Chairman's Allowance	410.00	418.00	418.00	418.00	400.00
Admin exps inc. website	344.89	600.00	236.06	300.00	400.00
Room Hire	211.50	336.00	262.20	378.00	400.00
Newsletter	2426.00	3000.00	2018.00	2518.00	3000.00
Insurance	1807.33	2000.00	1875.99	1875.99	2150.00
Audit Fee	350.00	400.00	470.00	470.00	500.00
Play area provision / parish maintenance	1886.62	4500.00	1060.49	1800.00	2300.00
Grass cutting	1800.00	1890.00	2080.00	2240.00	2240.00
Land Leases	800.00	800.00	800.00	1000.00	1000.00
Training	30.00	120.00	85.00	85.00	400.00
Subscriptions	29.00	600.00	550.00	550.00	600.00
Grit bins	0.00	210.00	301.40	521.40	500.00
Miscellaneous	474.72	500.00	300.00	300.00	500.00
Community Centre	419.99	0.00	0.00	0.00	0.00
Section 137 payments (VH Grant)	0.00	0.00	0.00	0.00	0.00
VAT Paid	213.36	100.00	172.39	200.00	200.00
Legal Fees	0.00	0.00	0.00	0.00	1000.00
Neighbourhood Plan	0.00	0.00	0.00	0.00	1000.00
<b>Total Expenditure</b>	<b>17400.67</b>	<b>20674.00</b>	<b>14171.53</b>	<b>17969.39</b>	<b>22010.00</b>
<b>Commitments and Contingencies</b>					
To Community Centre Reserve	4580.01	5000.00	5000.00	5000.00	5000.00
Election Charges	0.00	3000.00	3000.00	3000.00	2000.00
Planning Contingency	0.00	2500.00	2500.00	2500.00	1235.00
<b>Total</b>	<b>4580.01</b>	<b>10500.00</b>	<b>10500.00</b>	<b>10500.00</b>	<b>8235.00</b>
<b>Special Projects</b>					
<b>Special Projects Income</b>					
From reserves for Playground Project	20398.10	0.00	0.00	0.00	0.00
Grants received for Playground Project	59700.00	0.00	-1168.28	-1168.28	0.00
Donations and fundraising for Playground Project Second Stage	870.78	0.00	0.00	0.00	0.00
VAT repayment on Play Equipment	15986.00	0.00	0.00	0.00	0.00
Jubilee Planting Scheme	200.00	0.00	0.00	0.00	0.00
From reserves for Community Centre Improvements	0.00	0.00	0.00	0.00	30000.00
<b>Total Income from Special Projects</b>	<b>97154.88</b>	<b>0.00</b>	<b>-1168.28</b>	<b>-1168.28</b>	<b>30000.00</b>
<b>Expenditure</b>					
Play Equipment	80098.10	0.00	0.00	0.00	0.00
VAT Paid on Play Equipment	15986.00	0.00	0.00	0.00	0.00
Community Centre Roof					30000.00
<b>Total Expenditure</b>	<b>96084.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30000.00</b>
<b>Balance of income over expenditure for special projects</b>	<b>1070.78</b>	<b>0.00</b>	<b>-1168.28</b>	<b>-1168.28</b>	<b>0.00</b>
<b>Total Balance of income over expenditure</b>	<b>10858.60</b>	<b>53.00</b>	<b>5274.39</b>	<b>1509.36</b>	<b>0.00</b>
<b>Closing Balance</b>					
<b>Adjust for transfers to and from reserves</b>	<b>-15818</b>	<b>10500</b>	<b>9332</b>	<b>10500</b>	<b>8235</b>
<b>Adjusted Closing Balance</b>	<b>78120</b>	<b>88673</b>	<b>92726</b>	<b>90129</b>	<b>98364</b>
<b>Made up of:</b>					
<b>Community Centre Reserve</b>	<b>30000</b>	<b>35000</b>	<b>35000</b>	<b>35000</b>	<b>10000</b>
<b>Jubilee Planting Fund</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Play Area Fund</b>	<b>871</b>	<b>871</b>	<b>871</b>	<b>871</b>	<b>871</b>
<b>Election Reserve</b>		<b>3000</b>	<b>3000</b>	<b>3000</b>	<b>5000</b>
<b>Planning Fund (including STAG funds)</b>		<b>2500</b>	<b>2500</b>	<b>2500</b>	<b>4451</b>
<b>General Reserve</b>	<b>47048</b>	<b>47102</b>	<b>51155</b>	<b>48558</b>	<b>77842</b>
<b>Closing Balance</b>	<b>78119</b>	<b>88673</b>	<b>92726</b>	<b>90129</b>	<b>98364</b>