

**BUDBROOKE PARISH COUNCIL**

**Budget/Precept 2013/14**

	<b>Actual as at 31/03/12</b>	<b>Budget 2012/13</b>	<b>Income/Spend to Date 2012/13</b>	<b>Anticipated Total Income/Spend 2012/13</b>	<b>Budget 2013/14</b>
<b><u>Income</u></b>					
Precept	23870.00	23870.00	23870.00	23870.00	24460.00
Warwick D C - Concurrent Expenditure	5030.00	5030.00	5030.00	5030.00	5030.00
Advertisements	966.33	1000.00	1123.12	1123.12	1000.00
Bank Interest	27.29	20.00	18.27	26.00	22.00
Norton Lindsey FC	110.00	110.00	110.00	110.00	110.00
Misc (CC ladder payment)	1583.33	275.00	275.00	275.00	500.00
VAT repayment	0.00	1087.44	687.44	740.00	100.00
<b><u>Total Income</u></b>	<b><u>31586.95</u></b>	<b><u>31392.44</u></b>	<b><u>31113.83</u></b>	<b><u>31174.12</u></b>	<b><u>31222.00</u></b>
<b><u>Expenditure</u></b>					
Clerk's Salary	4783.16	5000.00	3711.59	5455.78	5200.00
PAYE	899.00	1500.00	912.80	962.80	0.00
Chairman's Allowance	401.62	410.00	410.00	410.00	418.00
Admin exps inc. website & Parish Plan	545.15	1200.00	284.41	350.00	600.00
Room Hire	124.00	200.00	175.50	275.00	336.00
Newsletter	2529.00	3000.00	1926.00	2750.00	3000.00
Insurance	1763.49	1800.00	1807.33	1807.33	2000.00
Audit Fee	350.00	420.00	350.00	350.00	400.00
Play area provision / parish maintenance	1378.48	2500.00	1416.47	2500.00	4500.00
Grass cutting	1800.00	1800.00	1500.00	1800.00	1890.00
Land Leases	600.00	800.00	800.00	800.00	800.00
Training	0.00	0.00	30.00	60.00	120.00
Subscriptions	1021.00	600.00	29.00	600.00	600.00
Grit bins	1197.20	200.00	0.00	200.00	210.00
Miscellaneous	0.00	500.00	246.00	500.00	500.00
Community Centre	0.00	0.00	419.99	419.99	0.00
Section 137 payments (VH Grant)	500.00	0.00	0.00	0.00	0.00
VAT Paid	686.11	400.00	136.51	160.00	100.00
<b><u>Total Expenditure</u></b>	<b><u>18578.21</u></b>	<b><u>20330.00</u></b>	<b><u>14155.60</u></b>	<b><u>19400.90</u></b>	<b><u>20674.00</u></b>
<b><u>Commitments and Contingencies</u></b>					
To Community Centre Reserve	1858.33	5000.00	4580.01	4580.01	5000.00
Memorial maintenance	0.00	2000.00	2000.00	2000.00	0.00
Election Charges	218.18	2500.00	2500.00	2500.00	3000.00
STAG funds ringfenced for Plg purposes	0.00	751.21	0.00	0.00	0.00
Planning Contingency	0.00	0.00	0.00	0.00	2500.00
<b><u>Total</u></b>	<b><u>2076.51</u></b>	<b><u>10251.21</u></b>	<b><u>9080.01</u></b>	<b><u>9080.01</u></b>	<b><u>10500.00</u></b>
<b><u>Special Projects</u></b>					
<b><u>Special Projects Income</u></b>					
From reserves for Playground Project		25000.00	20638.32	20638.32	0.00
Grants received for Playground Project			58392.00	58392.00	0.00
Donations and fundraising for Playground Project Second Stage			927.78	927.78	0.00
VAT repayment on Play Equipment			15986.00	15986.00	0.00
Jubilee Planting Scheme			200.00	200.00	0.00
<b><u>Total Income from Special Projects</u></b>	<b><u>0.00</u></b>	<b><u>25000.00</u></b>	<b><u>96144.10</u></b>	<b><u>96144.10</u></b>	<b><u>0.00</u></b>
<b><u>Expenditure</u></b>					
Play Equipment	0.00	0.00	80158.10	80158.10	0.00
VAT Paid on Play Equipment	0.00	0.00	15986.00	15986.00	0.00
<b><u>Total Expenditure</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>96144.10</u></b>	<b><u>96144.10</u></b>	<b><u>0.00</u></b>
<b><u>Balance of income over expenditure for special projects</u></b>	<b><u>0.00</u></b>	<b><u>25000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b><u>Balance of income over expenditure</u></b>	<b><u>10932.23</u></b>	<b><u>811.23</u></b>	<b><u>7878.22</u></b>	<b><u>2693.21</u></b>	<b><u>48.00</u></b>