

Swaton Parish Council - PRECEPT BUDGET for year 2014/15

	LAST YEAR	THIS YEAR	THIS YEAR 01/04/2013 to 31/03/2014			NEXT YEAR	
DETAILS	ACTUAL for year 2012/13	BUDGET for year 2013/14	Actual to 31/10/13	Forecast extra to 31/03/14	TOTAL Forecast to 31/03/14	SUGGESTED BUDGET for year 2014/15	Notes (13/14 Budgeted figures)
INCOME - VAT excluded							
Precept	£ 1,700.00	£ 2,000.00	£ 2,000.00		£ 2,000.00	£ 2,200.00	Increase to cover potential capping
Grass Cut & Litter Pick Income	£ 551.75	£ 563.75	£ -	£ 550.00	£ 550.00	£ 550.00	Assumes NO increase.
Bank Interest	£ 1.19	£ 1.30	£ 0.75	£ 0.53	£ 1.28	£ 1.20	Similar
PLAY AREA	£ -	£ -	£ 511.50	£ 4,000.00	£ 4,511.50	£ 40,000.00	????????????????????????????????
TOTAL INCOME	£ 2,252.94	£ 2,565.05	£ 2,512.25	£ 4,550.53	£ 7,062.78	£ 42,751.20	LCC + SID £ excluded - one-offs.
EXPENDITURE - VAT excluded							
Clerk's salary + PAYE	£ 1,260.00	£ 1,360.00	£ 756.00	£ 504.00	£ 1,260.00	£ 1,360.00	Assumes minimal increase.
Admin/Stationary/Postage	£ 139.85	£ 160.00	£ 69.00	£ 72.00	£ 141.00	£ 160.00	Assumes similar costs
Insurance	£ 265.00	£ 286.20	£ 265.00	£ -	£ 265.00	£ 265.00	Fixed (? Extra for PLAY AREA)
Auditor	£ 50.00	£ -	£ -	£ -	£ -	£ -	Will increase NEXT year
S.137 expenditure	£ 167.50	£ 50.00	£ -	£ 50.00	£ 50.00	£ 100.00	May or may not be spent
LALC, NALC & Training	£ 83.00	£ 90.00	£ 110.00	£ -	£ 110.00	£ 115.00	Assumes minimal increase.
Premises Hire	£ 90.00	£ 120.00	£ -	£ 120.00	£ 120.00	£ 120.00	Assumes same charge
Repairs & Renewals	£ 31.32	£ 200.00	£ -	£ 100.00	£ 100.00	£ 200.00	May or may not be spent
Grass cutting + Litter Picker	£ 422.60	£ 491.75	£ 208.56	£ 214.04	£ 492.12	£ 550.00	Balance - Possibly LCC Contractor
Chairman's Expenses	£ -	£ 50.00	£ -	£ 50.00	£ 50.00	£ 50.00	May or may not be spent
Potential Cost of Council elections	£ -	£ -	£ -	£ -	£ -	£ 100.00	May or may not be spent
PLAY AREA			£ 86.50	£ 4,425.00	£ 4,511.50	£ 40,000.00	????????????????????????????????
TOTAL EXPENDITURE	£ 2,509.27	£ 2,807.95	£ 1,495.06	£ 5,535.04	£ 7,099.62	£ 43,020.00	
INCOME LESS EXPENDITURE	-£ 256.33	-£ 242.90			-£ 36.84	-£ 268.80	
Reserves & Contingencies (Bank Balances) at Year End.	£ 2,466.18	£ 2,186.44			£ 2,429.34	£ 1,917.64	Contingencies are : Staffing @ £400 and General @ £500. Reserves are approx. 3 month's running costs.
N.B. - PLAY AREA INCOME & EXPENSE ASSUMED TO BALANCE - VAT IS NOT SHOWN ON THIS BUDGET - ALL RECLAIMED.							