

Swaton Parish Council - PRECEPT BUDGET for year 2015/16

	LAST YEAR	THIS YEAR	THIS YEAR 01/04/2014 to 31/03/2015			NEXT YEAR	
<u>DETAILS</u>	ACTUAL for year 2013/14	BUDGET for year 2014/15	Actual to 19/10/14	Forecast extra to 31/03/15	TOTAL Forecast to 31/03/15	SUGGESTED BUDGET for year 2015/16	Notes (15/16 Budgeted figures)
<u>INCOME - VAT excluded</u>							
Precept	£2,000.00	£2,200.00	£2,200.00		£2,200.00	£ 2,500.00	Increase to cover potential Election
Grass Cut & Litter Pick Income	£585.54	£550.00	£45.15	£495.00	£540.15	£ 540.00	Assume no increase from LCC/NKDC
Bank Interest	£1.76	£1.20	£1.96	£1.50	£3.46	£ 2.00	
TOTAL INCOME	£2,587.30	£2,751.20	£2,247.11	£496.50	£2,743.61	£3,042.00	
<u>EXPENDITURE - VAT excluded</u>							
Clerk's salary + PAYE	£1,197.00	£1,360.00	£756.00	£630.00	£1,386.00	£ 1,400.00	Slight increase suggested
Admin/Stationary/Postage	£115.00	£160.00	£124.00	£69.00	£193.00	£ 200.00	
Insurance	£265.00	£265.00	£265.00		£265.00	£ 265.00	
Auditor			£100.00		£100.00	£ 100.00	Allowing for Play Area extra cost.
S.137 expenditure		£100.00		£50.00	£50.00	£ 100.00	May not be spent
LALC, NALC & Training	£110.00	£115.00	£139.59		£139.59	£ 140.00	
Premises Hire	£90.00	£120.00		£180.00	£180.00	£ 180.00	Sporadic invoicing !
Repairs & Renewals		£200.00		£50.00	£50.00	£ 100.00	May not be spent
Grass cutting + Litter Picker	£353.08	£550.00	£225.00	£300.00	£525.00	£ 525.00	Slight increase. Possible Extra cut required.
Chairman's Expenses		£50.00		£50.00	£50.00	£ 50.00	May not be spent
Potential Cost of Council elections		£100.00				£ 500.00	NKDC suggested figure
TOTAL EXPENDITURE	£2,130.08	£3,020.00	£1,609.59	£1,329.00	£2,938.59	£3,560.00	
INCOME LESS EXPENDITURE	£457.22	-£268.80			-£194.98	-£518.00	
Reserves & Contingencies	£3,090.90	£2,822.10			£2,895.92	£2,377.92	
(Bank Balances) at Year End.							

Minimum SUGGESTED Contingencies are : Staffing @ £400 and General at £500. SUGGESTED Reserves are approx. 3 month's running costs.

PLAY AREA AND DEFIBRILLATOR INCOME & EXPENSE AND VAT ARE NOT SHOWN IN THIS BUDGET - ASSUMED TO BALANCE.

VILLAGE FUND VALUE NOT SHOWN WITHIN BUDGET AS THIS IS HELD 'ON TRUST' AND NOT COMBINED WITH P C MONEY.