

Swaton Parish Council - PRECEPT BUDGET for year 2013/14

	LAST YEAR	THIS YEAR	THIS YEAR 01/04/2011 to 31/03/2012			NEXT YEAR	
DETAILS	ACTUAL for year 2011/2012	BUDGET for year 2012/13	Actual to 30/09/12	Forecast extra to 31/03/13	TOTAL Forecast to 31/03/13	SUGGESTED BUDGET for year 2013/14	Notes (13/14 Budgeted figures)
INCOME - VAT excluded							
Precept	£ 1,700.00	1,700.00	1,700.00		1,700.00	2,000.00	£300 increase
Litter Pick Income	£ 86.00	72.00	-	72.00	72.00	72.00	Assumes NO increase.
Bank Interest	£ 1.32	1.30	0.71	0.64	1.35	1.30	Similar
Grass cutting	£ 669.08	669.08	-	491.75	491.75	491.75	Assumes NO increase from 2012/13
TOTAL INCOME	2,456.40	2,442.38	1,700.71	564.39	2,265.10	2,565.05	LCC + SID £ excluded - one-offs.
EXPENDITURE - VAT excluded							
Clerk's salary + PAYE	1,197.00	1,370.00	630.00	630.00	1,260.00	1,360.00	Assumes minimal increase.
Admin/Stationary/Postage	260.31	210.00	70.85	75.00	145.85	160.00	Assumes similar costs
Insurance	265.00	291.50	265.00	-	265.00	286.20	Assumes 8% increase.
Auditor	50.00	65.00	50.00	-	50.00	-	SHOULD now be nil cost.
S.137 expenditure	178.32	50.00	137.50	37.50	175.00	50.00	May or may not be spent
LALC, NALC & Training	107.00	90.00	69.00	15.00	84.00	90.00	No 'Free' training charges.
Premises Hire	90.00	120.00	-	120.00	120.00	120.00	Assumes same charge
Repairs & Renewals	15.00	200.00	-	100.00	100.00	200.00	May or may not be spent
Grass cutting + Litter Picker	353.08	560.00	278.08	214.04	492.12	491.75	Balance - Possibly LCC Contractor
Chairman's Expenses	42.59	50.00	-	45.00	45.00	50.00	May or may not be spent
Potential Cost of Council elections	-	-	-	-	-	-	
TOTAL EXPENDITURE	2,558.30	3,006.50	1,500.43	1,236.54	2,736.97	2,807.95	
INCOME LESS EXPENDITURE	- 101.90	- 564.12	200.28	- 672.15	- 471.87	- 242.90	
Reserves & Contingencies (Bank Balances) at Year End.	2,722.51	2,632.04	2,922.79	2,250.64	2,250.64	2,007.74	Contingencies are : Staffing @ £400 and General @ £500. Reserves are approx. 3 month's running costs.