

EGGINGTON PARISH COUNCIL

AGREED BUDGET FOR THE YEAR ENDING 31ST MARCH 2015

	April	MAY	June	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Budget 2010/2011
<b>Income</b>													
Precept	4857.50			4857.50									9715
Concurrent refund	2228.00												2228
Minor Maintenance	250.00												250
VAT refund										250			250
Interest on D/A				5						5			10
PAYE refund												0	0
<b>Total Income</b>	<b>7336</b>	<b>0</b>	<b>0</b>	<b>4863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>12453</b>
<b>Expenditure</b>													
Clerk's fee	-254	-254	-254	-254	-254	-254	-254	-254	-254	-254	-254	-254	-3048
Clerk's expenses		0		-180		0		-200		0		-200	-580
Clerk's HLP	0	0	-104	0	0	-104	0	0	-104	0	0	-104	-416
Lengthsman fee				-20				-470	-450			-450	-1390
Lengthsman expenses													0
Internal audit fee				-100									-100
Audit fee					-220								-220
Insurance		-275											-275
DALC subs												-210	-210
Web Site expenses	-17			-17			-17		-150	-17			-218
Community Transport												0	0
Minor Maintenance		-80			-80		-80						-240
Hall Hire		-12		-12		-12		-12	-12			-12	-72
Car Park maintenace		-70						-70					-140
Verge cutting				-325						-325			-650
RoSPA													0
Sportsmobile									-600				-600
CJPF rent						-5							-5
CJPF Path weed spraying					-65					-65			-130
CJPF - Tree & Hedge Maintenance							-250				-1000		-1250
CPRE - subs						-30							-30
Rememberance Wreath									-25				-25
Chair's allowance												-100	-100
Dog Bin emptying	-18	-18	-18	-18	-18	-18	-18	-18	-18	-18	-18	-18	-216
Quality Status	0												0
Training	-100												-100
Donations	-100												-100
VAT	-30		-30		-30		-30		-30	-30	-30	-30	-240
CJPF play equipment replacement fund						-1000							-1000
Flood Defenses contibution	0												0
Repairs to assets		-100		-100		-100		-100		-100			-500
Other expenses		-50		-50		-50		-50		-50		-50	-300
Elections				0									0
<b>Total Expenditure</b>	<b>-519</b>	<b>-859</b>	<b>-406</b>	<b>-1076</b>	<b>-667</b>	<b>-1573</b>	<b>-649</b>	<b>-1199</b>	<b>-1606</b>	<b>-871</b>	<b>-1302</b>	<b>-1428</b>	<b>-12155</b>
<b>Cash flow</b>	<b>6817</b>	<b>-859</b>	<b>-406</b>	<b>3787</b>	<b>-667</b>	<b>-1573</b>	<b>-649</b>	<b>-1199</b>	<b>-1606</b>	<b>-616</b>	<b>-1302</b>	<b>-1428</b>	<b>298</b>

Budget notes

increased by 4.9%  
 Increased amount allocated provided spent  
 reclaimed previous year's expenditure  
 less VAT after Jubilee year.  
 Reduced interest rates  
 as reduced PAYE payment

1% increase - includes PAYE element  
 Last year's actual  
 increased by £2 week as approved by Finance Committee 4-12-13subject to agreement  
 changed to mechanical sweepings  
 Deleted  
 No change  
 New Auditor - increased fees  
 increased - new deal with Avviva  
 This is 2012/13 subs  
 increased fees as agreed in March 2014  
 No longer required  
 Footpath cutting increase to 3. Reclaimed from DCC  
 increase to £12 following extension and refurbishment (VAT reclaimable)  
 increased quotation  
 Increased to 2x year  
 Agreed that SDDC carry out inspections  
 significant increases in hire charges  
 no change  
 agree maintenance costs last year  
 Duty of Care Risk assessment/felling and pruning of trees etc  
 increase to £30  
 no change  
 no change  
 agreed installation and emptying of additional bin.  
 taken out  
 Return to previous budget ?  
 None allowed for next year ?  
 Guesstimated  
 Agreed to allocate £1k pa for replacement  
 Paid in preceeding year  
 suggested Contingency Annual allowance not necessarily spent  
 Contingency for such items as Cllr expences/inks/paper etc  
 not an election year

Estimated cash at 31.03.14	£17,000	Estimated reserves at 31.03.14
Represented by:		General Reserve
Current Account	£6,470	Restricted reserves
Deposit Account	£10,530	Playing Field maintenace
		Play Equipment replacement
		Exceptional Expenditure Fund Minute F10/07 (3)
	£17,000	Gateway Project
		Minute
		Jubilee Fund
		Total reserves