

EXPENDITURE	Actual Spend 2013-2014	Budget 2014- 2015	Actual Spend to date	Estimated Spend to 30/03/15	FINAL BUDGET 2015 - 2016	NOTES
Salary - Clerk	3131.2	3031	2273.4	3066	3098	7 hrs per week @ SCP15( after NJC Pay Award 2014)
Office Accomodation	182.74	166	124.38	166	166	Same as last year
Stationery/Office supplies	67.19	75	84.95	130	100	
Postage	45.6	42	41.88	60	60	
Subscriptions	109	170	214	162	162	OVW and SLCC
General Insurance	390	475	0	993	760	Increased cost re Village Hall
Fees: Legal/Audit/Surveyors	734	800	460	1500	500	Legal costs re:Village Hall may amount to £1500 -2000
Hire Of Hall	372.48	350	167.68	300	300	
Training	210	120	45	120	160	
Cemetery Maintenance	2274	1500	2238.17	2500	2500	
Footpaths ROW reclaimable	875	1300	983.75	1000	1000	
Trefriw Trails	752	0	1605.05	2000	1000	
Village Hall Maintenance	0	0	17.5	500	1000	
Community Grants	50	300	100	300	300	
Donations	250	250	245	245	250	
SKIPS	2088	2120	1350	1870	1870	11 skips at £170 each (ex VAT)
Garden Maintenance	50	50	50	50	50	
Poppy Day, Xmas Tree	239	25	61	61	75	
General Maintenance	23.5	3350	3677.32	4000	1500	Includes War Memorial.Tree Survey, Benches.
Website	219.37	175	22	100	50	Translation costs
Advertising	0	0	0	0	100	
Translation & Printing	0	100	0	150	200	Cost of newsletter
VAT (Refundable)		800	2137.99	2500	1000	
<b>TOTALS</b>	<b>12063.08</b>	<b>14399</b>	<b>15899.07</b>	<b>21773</b>	<b>16201</b>	

INCOME RECEIVED	Actual Income 2013-2014	Actual Receipts to date	Projected Income to 31/3/15	Projected Income 2015/16
2.5% Consolidated Stock(Legacies)	2	0	4	4
Bank Interest	8	11.58	10	4
Investment Interest (PSDF)	0	8.8	17.6	30
Cemetery Charges	4437	2890.96	2890.96	1400
Footpaths refund	875	0	983.75	984
Grants/Fundraising	500	3011.23	1884.78	500
VAT refunds	657.99	2557.18	2557	1000
<b>TOTALS BEFORE PRECEPT</b>	<b>6479.99</b>	<b>8479.75</b>	<b>8348.09</b>	<b>3922</b>
Precept	15394	15394	15394	15395
<b>TOTALS</b>	<b>21873.99</b>	<b>23873.75</b>	<b>23742.09</b>	<b>19317</b>

RESERVES FOR CAPITAL PROJECTS	2014 - 2015	Spent	Balance	2015 - 2026
Cemetery Development	4200	0	4200	4200
Clock Repairs	0	0	0	100
Recreation Areas Restoration	75000	1400	73600	73600
Village Hall	2000	0	2000	2000
Village Improvements	2600	2614.47	-14.47	2000
<b>TOTAL</b>	<b>81200</b>	<b>1400</b>	<b>79800</b>	<b>81900</b>

OTHER RESERVE FUNDS	2014 - 2015	Spent	Balance	2015 - 2016
Allocated Reserves				
Bus Shelter Reserve	1500	0	1500	1500
Toilets Reserve	3000	0	3000	3000
Elections	1200	0	1200	1800
Contingency	1000	0	1000	1000
IT/Office machinery etc.	400	34	366	500
General Reserve	3000	0	3000	3500
Loan Repayments	694	0	694	694
<b>TOTAL</b>	<b>10794</b>	<b>34</b>	<b>10760</b>	<b>11994</b>
Add Reserves for Capital Projects				81900
<b>TOTAL ALLOCATED RESERVES</b>		<b>68</b>	<b>21520</b>	<b>93894</b>

In case of need for repair etc.

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In line with advice from CCBC

Reserves should be about 25% of revenue budget

PROJECTED BALANCES			Balance
Projected Balances at 30/03/14			93471.48
Add projected income to	42094	23742.09	117213.57
Less projected expenditure to	42094		21773
<b>PROJECTED BALANCES AT 31/3/14</b>			<b>95440.57</b>

Method of calculating the precept				Balance
Projected balances at		42094		95440.57
Add: Projected income (including precept) to		42094	23742.09	119182.66
Minus: Projected expenses to		42094	21773	97409.66
Minus: Allocated Reserves for 2014/5		42094	93894	3515.66
Minus: General Reserve for 2014/5		2014/5	5000	-1484.34
Minus: Projected total expenditure for 2014/5			16201	-17685.34
		<b>Precept required 2015_2016</b>		<b>17685.34</b>
	Precept		2014-15	15394
	Increase/Decrease from		2014-15	<b>2291.34</b>
Annual Council Tax expressed in terms of Band D equivalent dwellings.				<b>46.92440765</b>
INCREASE per annum in Annual Council Tax expressed in terms of Band D equivalent dwellings.				<b>6.079598822</b>
(Tax Base Figure 2014/5: £376.89.00)			per week	<b>0.12</b>