

# DRAFT BUDGET 2014/5

Prepared 03 December 2013

	2011-12		2013-2014	2013-2014	2014-2015	2015-2016	
	LAST Year		THIS Year	THIS Year	NEXT Year	Year After	Year After
EXPENDITURE	Actual Spend 2012-2013	Budget 2013-2014	Actual Spend to date	Estimated Spend to 30/03/14	BUDGET 2014 -2015	ESTIMAT E 2014 - 2015	ESTIMATE 2015 -2016
Salary - Clerk		3004	1868	3104	3031		
Office Expenses		166	104	166	166		
Stationery/Office supplies		100	66	75	75		
Postage		40	24	42	42		
Subscriptions		162	109	170	170		
Insurance Premiums		398	390	398	475		
Fees: Legal/Audit/Surveyors		800	734	800	800		
Elections		800	372	800	800		
Contingency		500	0	500	1000		
IT/Office machinery etc.		200	0	200	200		
Hire Of Hall		340	269	340	350		
Training		120	60	245	120		
VAT (Refundable)		1500	194	500	500		
Skips		800	1128	1920	2120		
Cemetery Maintenance		1500	1295	1300	1500		
Footpaths (Partially re-claimable)		7430	1488	1238	1300		
Gardens		50	50	50	50		
Benches		50	0	50	50		
Poppy Day, Xmas Tree		100	0	25	25		
Recreation Areas Maintenance		600	0		1000		
Other		500	25	500	500		
Website (Hosting)		1300	24	50	100		
Website Cymraeg		500	0	500	75		
Advertising (CVCS)		50	0	0	0		
Consultations (Translation & Printing)		12	0	0	100		
Grants & Donations s.137		80	0	550	550		
Loan Repayments		694	0	694	694		
<b>TOTALS</b>				<b>14217</b>	<b>15793</b>		
<b>PROJECTED REVENUE EXPENDITURE</b>			<b>8200</b>	<b>14217</b>	<b>15793</b>		
INCOME RECEIVED			Actual Receipts to date	Projected Income to 31/3/14	Projected Income 2013/15		
2.5% Consolidated Stock			2	4	4		
Bank Interest			6	4	4		
Cemetery Charges			3560	3560	1800		
Footpaths refund				875	450		
VAT refunds			658	500	500		
<b>TOTALS BEFORE PRECEPT</b>			<b>4226</b>	<b>4943</b>	<b>2758</b>		
Precept			15394	15394			
<b>TOTALS</b>			<b>19620</b>	<b>20337</b>	<b>2758</b>		

RESERVES FOR CAPITAL PROJECTS	2013 -2014	2014 - 2015
Cemetery	3000	4200
Clock Repairs	500	600
Village Hall		2000
Village Improvements	1000	1000
<b>TOTAL</b>	<b>4500</b>	<b>7800</b>

OTHER RESERVE FUNDS				
	Budget 12/13	Spent	Remaining 2013/14	Reserves 2014/15
<b>Allocated Reserves</b>				
<i>Bus Shelters</i>	500	0	1000	2000
<i>Toilets</i>	2553	0	2553	3000
<i>Cemetery Expenses</i>				2265
<i>Elections</i>	800	0	800	1200
<i>Add Reserves for Capital Projects</i>			4500	7800
<b>TOTAL ALLOCATED RESERVES</b>	<b>3853</b>	<b>0</b>	<b>8853</b>	<b>16265</b>

PROJECTED BALANCES		Balance
<b>Balances at 30/03/13</b>		<b>9638</b>
<i>Add projected income to 31/3/14</i>	20337	29975
<i>Less projected expenditure to 31/3/14</i>	14217	15758
<b>PROJECTED BALANCES AT 31/3/14</b>		<b>15758</b>

Method of calculating the precept					Balance
<b>Projected balances at</b>	31/03/2014				<b>15758</b>
<i>Add: Projected income (including precept)</i>	31/03/2014			20337	36095
<i>Minus: Projected expenses to</i>	31/03/2014			14217	21878
<i>Minus: Allocated Reserves for 2014/5</i>	2014/5			16265	5613
<i>Minus: General Reserve for 2014/5</i>				5000	613
<i>Minus: Projected total expenditure for 2014/5</i>				15793	-15180
				<b>Precept required 2014- 2015</b>	<b>15180</b>

Precept	2013-14	15394
Increase/Decrease from	2013-2014	-214

Annual Council Tax expressed in terms of Band D equivalent dwellings.

INCREASE per annum in Annual Council Tax expressed in terms of Band D equivalent dwellings.

(Tax Base Figure 2013/4: £380.00)

per week

£39.95

-£0.56

-£0.01