

Budget Actual to Projected
2013/14 31.12.13 2013/14 Budget 2014/15

Receipts

Precept	5500	5500	5500	5660
Council Tax Support Grant	180	180	180	156
Footpaths (P3)	0	0	0	0
HM Customs & Revenue VAT	154	140	140	144
Interest	1	0	0	0
Grants	200	0	0	0
	6035	5820	5820	5960

Payments

Clerk's salary	2244	1593	2124	2177
Clerk's expenses	537	289	385	395
Office	367	330	440	451
Playing Field: Trust Reserves	500	0	500	500
Inspections	88	80	80	82
Insurance	500	0	504	517
Grants	300	241	321	329
S137 Grants (incl Diamond Jubilee)	100	0	0	100
Graveyard maintenance	400	0	400	410
Audit	185	60	60	60
Footpaths (P3)	0	500	500	0
Insurance	104	200	200	205
Subscriptions	175	150	175	179
Non revenue items (planters + wall)	100	0	300	100
Hall hire	103	0	103	106
Other expenses	0	235	235	0
Training	80	0	0	80
Elections	115	235	235	241
Emergency planning	0	0	0	0
	5897	3913	6563	5932
Balance	137	1907	-743	28
Council Tax (Band D Equivalent)	23.00			23.58

Projected Reserves			Projected funds 31.3.14	2624
	31.3.13	31.3 14	Less Reserves	874
Amenity Trust	0	0	Uncommitted funds 31.3.14	£1,750
P3	574	74		
Winter Emergency Planning	800	800		
	1374	874		

Notes

1. Other expenses included £25 wasp control & £210 AONB gateway signs
2. Assumes 2.5% inflationary increase 2014/15
3. Council Tax based on Band D Equivalent. Band D Equivalent estimated 2013/4 239.15
4. Total reserves should be between 3 and 12 months net expenditure.
5. Precept calculation: Total budget requirement less £156 Council Tax Support Grant.
6. Council Tax Support Grant likely to reduce in 2015/6. Precept increases may be capped.

