

ASTON ROWANT PARISH COUNCIL BUDGET 2013/2014

1	2	3	4	5	6
2011/12		2012/2013		2013/14	Notes
Actual	Description	Original	Revised	Estimate	
£		£	£	£	
	EXPENDITURE:				
4996	Administration	5105	5000	5350	These figures allow for a 2% inflation in some areas.
100	s.137	150	150	150	
110	Capital	150	150	150	
2426	Grants	1934	1934	1934	
1733	Village Hall Sinking Fund	1830	6890	1555	
928	Play Area Sinking Fund - main	1642	78	1642	
176	Play Area S.F. – capital	522	2790	522	
0	Parish Notes grant (publicity)	0	0	0	
0	Agency Services - Litter	370	370	402	
275	Dog bins emptying	290	285	290	
3160	Village grass cutting & maintenance	4016	3510	3700	
414	Subscriptions	300	162	320	
9959	Trees, Footpaths and Envir.S fund	1000	4860	1000	
147	Sundries	100	100	239	
646	Website and publicity	880	800	745	
1357	Trustees expenses	0	0	0	
0	Diamond Jubilee	1000	673	0	
26427	Total Expenditure	19289	27752	17999	
	Less INCOME:				
16114	Precept				
0	National Savings Interest	40	22	20	
3	Bank Account Interest	5	4	4	
391	Grants – Agency services	370	411	415	
20	Loan repayment	20	20	20	
0	Donations	0	0	0	
222	Walks booklet	80	10	0	
0	Other grants	0	275	0	
602	A.R. Play Area Committee	0	0	0	
0	Village Hall	0	0	0	
10	Wayleave	10	10	10	
2340	Trees and maintenance	0	1189	0	
106	Poors Hillock Charity	0	0	0	
19808	Total Income	525	1941	469	
12561	Net Expenditure	18764	25811	17530	

PRECEPT CALCULATION 2013/2014

	2012/2013	2013/14
	£	£
REQUIREMENTS		
Net Expenditure		17530
Contingencies –		2500
Working Balance at 31.3.2014		1645
Village Hall sinking fund held		0
Play Area Sinking Fund - maintenance		2817
Play Area Sinking Fund – capital		2171
Parish Notes Sinking Fund held		1000
Trees, footpaths and environment SF		1398
VAS maintenance SF		538
Poors Hillock Charity		1500
Total Requirements		31099

Less RESOURCES		
Balance b/f at 1.4.2012	22410	
Precept	<u>17000</u>	
Total Resources	39410	
Less Net Expenditure	25811	
Estimated Balance at 31.3.2013		13599
Precept		17500

BUDGET FOR 2013/14

BASED ON THESE FIGURES THE PRECEPT FOR 2013/2014 IS £17500 i.e. AN INCREASE OF £500.00 ON LAST YEAR. THIS ALLOWS FOR AN INCREASE OF 2% IN ADMIN COSTS, E.G. SALARIES, POSTAGE, TRAVEL, INSURANCE, AUDIT FEE, ETC. AND INCREASES IN DOG BIN EMPTYING AND VILLAGE GRASS CUTTING AND MAINTENANCE, I HAVE ALSO INCREASED ADMIN BY ANOTHER £300 TO ALLOW FOR ANY COSTS IN CONNECTION WITH NEW CLERK (E.G. 2 PEOPLE WORKING TOGETHER FOR A WHILE). £1500 FOR EXPENSES LIKELY TO BE INCURRED BY THE NEW TRUSTEES OF POORS HILLOCK CHARITY CONTINUES TO BE ALLOCATED; ALSO £2500 IN CONTINGENCIES TOWARDS ANY UNFORESEEN COSTS.

GRANTS HAVE NOT BEEN INCREASED.

Column 4 shows the amounts it is anticipated will be spent at end of this financial year..

Grants– see break-down below. Grants not listed are shown individually, e.g. Village Hall. I have deducted from the Village Hall grant the amount overspent this year.

VAT payments and reimbursements are not shown as these should cancel each other out.

* Grants break-down	£
Village Centre	555
Churchyard	896
Air Ambulance	110
South & Vale Carers	58
CAB	115
M40 group	<u>200</u>
Total =	1934

Budget allocation is £1934; therefore no spare allocation.

Parish Notes are down as a separate item with £1000 in a Sinking Fund.

Requirements

These include balance of VH, Play Area and Parish Notes, plus other Sinking funds held by the Parish Council