

Aston Rowant Parish Council Budget 2014 / 2015

2013/2014 Actual £	Description	2014/15			Available Reserves 2014/2015
		Original £	Actual to June 14	Revised Forecast	
<b>EXPENDITURE</b>					
6,255	Administration	6,900	2,529	6,900	
50	s.137	50	-	50	
0	Maintenance		-		
357	Capital	250	-	250	
2,284	Grants	2,134	2,134	2,134	
0	Village Hall	-	425	425	1,230
1,717	Play Area	2,164	30	2,164	5,405
0	Parish Notes	-	-	-	1,000
235	Agency Services - Litter	400	74	400	
210	Dog bins emptying	400	73	400	
3,020	Village Grass cutting & maintenance	3,800	2,035	3,800	
326	Subscriptions	330	115	330	
4,489	Trees, footpaths and Envir.S fund	1,000	2,815	-	2,772
61	Sundries	285	25	285	
815	Website and publicity	877	-	877	
1,863	VAT		1,010	-	
<b>21,682</b>	<b>TOTAL EXPENDITURE</b>	<b>18,590</b>	<b>11,266</b>	<b>18,015</b>	
<b>Less INCOME:</b>					
17,500	Precept	18,100	9,050	18,100	
172	CTRS mitigation Grant	287	287	287	
141	National Savings Interest	82		82	
1	Bank Account Interest	2	0	2	
423	Grants - Agency Services	425	219	425	
20	Village Hall Rent	20		20	
30	Walks Booklet	30	52	30	
0	Other Grants	-	100	-	
0	Wayleave	10	10	10	
2,700	Trees & Environment	-	1,000	1,000	
1,484	VAT Reimbursed	-	948	1,477	
<b>22,471</b>	<b>Total Income</b>	<b>18,956</b>	<b>11,666</b>	<b>21,433</b>	
<b>789</b>	<b>Net Income [ - Expenditure]</b>	<b>366</b>	<b>400</b>	<b>3,418</b>	
<b>17,339</b>	<b>RESERVES B/FWD</b>	<b>18,128</b>	<b>18,128</b>	<b>18,128</b>	
<b>18,128</b>	<b>RESERVES C/FWD</b>	<b>18,494</b>	<b>18,528</b>	<b>21,546</b>	
<b>BANK &amp; CASH POSITION</b>					
5,980	Barclays Current Account	5,980	7,346		
1,089	Barclays Deposit Account	1,089	1,089		
11,058	National Savings	11,058	11,058		
1	Cash	1	1		
<b>18,128</b>			<b>19,494</b>	<b>-</b>	
<b>RESERVES</b>					
6,551	GENERAL		5,851	8,869	
1,555	VILLAGE HALL	1830	1,655	1,655	
5,435	PLAY AREA	2164	5,435	5,435	
1,000	PARISH NOTES	0	1,000	1,000	
3,587	TREES & FOOTPATHS	1450	4,587	4,587	

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18,128

21,546

### Budget for 2014/2015

Based on these figures, the Precept for 2014/2015 is £18,100, an increase of £600.00 on the 2013/2014 figure of £17,500. This allows for an increase of 3.2% (RPI) in admin costs (eg Salaries, postage, travel, insurance, audit fee etc) and an increase in the cost of dog bin emptying, village grass cutting and website costs. Grants have remained the same, with the exception of an additional £200 grant that will be given to the Poors Hillock Trust for their admin costs.

The tax base figure for 2014/2015 is predicted to be 421.6 (Based on 347 dwellings). This calculated as £42.93 per Band D household. This equates to 9/9s. Other tax bands can be calculated using 5/9s for band A, 11/9s for Band E & 18/9s for band H etc.

The Revised forecast shows where we expect to be at the end of this financial year 2014/2014.

Grants are shown below, as well as the amount allocated to the funds now known as 'Reserves'. These are normally Kingston Blount Village Hall, Trees and Footpaths and Kingston Blount play area. It has been agreed with the Hillwerke Trust (14th January 2014) that the Village Hall will only be awarded a small grant from the Parish Council for 2014/2015. The money will instead be used towards the purchase of at least one defibrillator in the Parish (the first to be installed outside the village hall). The current Reserve for the Parish Notes remains at £1000 with no further allocation of funds for 2014/2015. There will also be no allocation of funds for the Play Area as it is deemed that there is enough money in their fund to cover the costs for the forthcoming year. The net income figure for 2014/2015 is therefore currently showing a + figure until such funds are formally allocated.

### Grants break down:

Chinnor Village Centre	£555
Aston Rowant Churchyard	£896
Air Ambulance	£110
South & Vale Carers	£58
CAB	£115
M40 Group	£200
Poors Hillock Charity	£200
<b>Total Grants</b>	<b>£2,134</b>

### Reserves

Kingston Blount Village Hall	£100
Trees & Footpaths	£1,000
Kingston Blount Play Area	£0
<b>Total Reserves (top up)</b>	<b>£1,100</b>