

Aston Rowant Parish Council Budget 2014 / 2015

| 2013/2014<br>Actual £           | Description                         | 2014/15       |                        |                     | Available<br>Reserves<br>2014/2015 |
|---------------------------------|-------------------------------------|---------------|------------------------|---------------------|------------------------------------|
|                                 |                                     | Original<br>£ | Actual to<br>August 14 | Revised<br>Forecast |                                    |
| <b>EXPENDITURE</b>              |                                     |               |                        |                     |                                    |
| 6,255                           | Administration                      | 6,900         | 3,119                  | 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           | 99                     | 400                 |                                    |
| 210                             | Dog bins emptying                   | 400           | 73                     | 400                 |                                    |
| 3,020                           | Village Grass cutting & maintenance | 3,800         | 2,235                  | 3,800               |                                    |
| 326                             | Subscriptions                       | 330           | 115                    | 330                 |                                    |
| 4,489                           | Trees, footpaths and Envir.S fund   | 1,000         | 2,915                  | -                   | 3,832                              |
| 61                              | Sundries                            | 285           | 25                     | 285                 |                                    |
| 815                             | Website and publicity               | 877           | -                      | 877                 |                                    |
| 1,863                           | VAT                                 |               | 1,132                  | -                   |                                    |
| <b>21,682</b>                   | <b>TOTAL EXPENDITURE</b>            | <b>18,590</b> | <b>12,304</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            | 132                    | 30                  |                                    |
| 0                               | Other Grants                        | -             | 500                    | -                   |                                    |
| 0                               | Wayleave                            | 10            | 10                     | 10                  |                                    |
| 2,700                           | Trees & Environment                 | -             | 2,160                  | 1,000               |                                    |
| 1,484                           | VAT Reimbursed                      | -             | 948                    | 1,477               |                                    |
| <b>22,471</b>                   | <b>Total Income</b>                 | <b>18,956</b> | <b>13,306</b>          | <b>21,433</b>       |                                    |
| <b>789</b>                      | <b>Net Income [ - Expenditure]</b>  | <b>366</b>    | <b>1,003</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>19,131</b>          | <b>21,546</b>       |                                    |
| <b>BANK &amp; CASH POSITION</b> |                                     |               |                        |                     |                                    |
| 5,980                           | Barclays Current Account            | 5,980         | 7,542                  |                     |                                    |
| 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>19,691</b> |                        | <b>-</b>            |                                    |
| <b>RESERVES</b>                 |                                     |               |                        |                     |                                    |
| 6,551                           | GENERAL                             |               | 6,454                  | 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               |                                    |
| 18,128                          |                                     |               |                        | <b>21,546</b>       |                                    |