

Aston Rowant Parish Council Budget 2014/2015

2012/2013 Actual £	Description	2013/14			Estimate 2014/2015	Available Reserves 2014/2015
		Original £	Actual to Jan 14	Revised Forecast		
EXPENDITURE						
5,036	Administration	6,500	5,324	6,583	6,650	
170	s.137	150	50	150	150	
168	Maintenance		-			
0	Capital	250	268	268	150	
1,934	Grants	1,934	2,184	2,184	2,134	
6,890	Village Hall	1,830	-	-	-	1,555
2,928	Play Area	2,164	1,717	1,922	-	5,230
0	Parish Notes	-	-	-	-	1,000
49	Agency Services - Litter	402	186	260	400	
356	Dog bins emptying	330	64	210	263	
3,215	Village Grass cutting & maintenance	3,700	3,020	3,500	3,800	
288	Subscriptions	320	176	320	330	
3,451	Trees, footpaths and Envir.S fund	1,450	4,218	4,500	1,000	1,876
125	Sundries	275	161	200	285	
686	Website and publicity	745	755	850	877	
673	Diamond Jubilee	-	-	-	-	
714	Poors Hillock	250	250	250	-	-
3,860	VAT		1,673			
30,543	TOTAL EXPENDITURE	20,300	20,045	21,197	16,039	
Less INCOME:						
17,000	Precept	17,500	17,500	17,500	18,100	
	CTRS mitigation Grant		172	172	287	
23	National Savings Interest	20	82	82	82	
	Bank Account Interest	4	0	2	2	
411	Grants - Agency Services	415	423	423	425	
20	Loan Repayment	20	20	20	20	
18	Walks Booklet	-	18	18	10	
275	Other Grants	-	-	-	-	
20	Wayleave	10	-	10	10	
3,189	Trees & Environment	-	200	200	-	
4,516	VAT Reimbursed		1,484			
25,472	Total Income	17,969	19,900	18,427	18,936	
-5,071	Net Income [- Expenditure]	- 2,331	- 145	- 2,770	2,897	-
22,410	RESERVES B/FWD	17,339	17,339	17,339	14,569	
17,339	RESERVES C/FWD	15,008	17,194	14,569	17,466	
BANK & CASH POSITION						
5,334	Barclays Current Account		5,503			
1,088	Barclays Deposit Account		1,089	1,089		
10,917	National Savings		11,058	11,058		
17,339			17,650	15,329	17,826	
RESERVES						
6,912	GENERAL		8,046	5,170		
-275	VILLAGE HALL	1800	1,555	1,555		
4,988	PLAY AREA	2164	5,435	5,230		
1,000	PARISH NOTES	0	1,000	1,000		
3,926	TREES & FOOTPATHS	1450	1,158	876		
538	VAS	0	0	538		
250	POOR HILLOCK	0	0	200		
17,339				14,569	0	

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.

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The tax base figure for 2014/2015 is predicted to be 421.6 (Based on 347 dwellings). This calculates 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 not be awarded a 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 +£2835 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 Trust	£200
Total Grants	£2,134

Reserves

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