

FPC Final 2013-14 Budget.xls

FECKENHAM PARISH COUNCIL

BUDGET 2013/14 Final

	ACTUAL 2010/11	ACTUAL 2011/12	BUDGET 2012/13	FORECAST 2012/13	BUDGET 2013/14	BUDGET 2014/15	BUDGET 2015/16
REVENUE BUDGET - INCOME (precept % change)	1%	(6%)	6%	0%	0%	8%	2%
PRECEPT	8,300	7,800	8,300	8,300	8,300	9,000	9,200
PARISH LENGTHSMAN	1,785	2,413	2,189	2,189	2,189	2,189	2,189
BANK CREDIT	0	0	0	0	0	0	0
INTEREST	7	8	0	8	0	0	0
VAT RECEIPTS	97	401	150	150	150	150	150
DONATIONS RECEIVED	0	0	0	1,520	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL INCOME	10,189	10,622	10,639	12,167	10,639	11,339	11,539
REVENUE BUDGET - EXPENDITURE							
STAFF COSTS							
CLERKS STIPEND	3,382	3,143	3,550	3,894	4,090	4,300	4,500
CLERKS EXPENSES	335	221	365	426	470	520	570
PARISH LENGTHSMAN	1,920	2,132	2,189	2,189	2,189	2,189	2,189
SERVICES & PRO FEES							
INSURANCE	479	225	250	225	250	275	300
BANK CHARGES	0	0	0	0	0	0	0
WEBSITE	74	97	110	120	130	145	160
AUDIT FEE	159	162	180	162	0	0	0
INTERNAL AUDIT FEE	100	100	110	100	110	110	110
ELECTION FEES (reserve)	0	73	0	0	0	0	0
WCALC	327	330	365	336	370	400	420
SPEED CONTROL	0	0	0	0	0	0	1,500
	0	0	0	0	0	0	0
MAINTENANCE							
VAS MAINTENANCE	0	1,139	0	987	0	1,015	0
BENCHES/POTS	71	0	0	0	0	0	0
ESTATE GATES	0	160	225	225	0	0	0
NOTICE BOARD	0	0	200	0	50	0	0
TRAINING							
CLERK	0	71	0	160	200	200	150
COUNCILLORS	0	0	200	200	275	300	300
RENTS PAYABLE							
VILLAGE HALL	133	0	20	400	600	300	400
	0	141	200	200	220	230	240
MISCELLANEOUS							
NEWSLETTER	397	133	0	141	0	200	0
NOTICE BOARD CAPITAL PURCHASE	0	0	550	200	550	550	550
GATES CAPITAL PURCHASE	0	0	0	1,500	0	0	0
PARISH PLAN	0	0	0	0	0	0	0
FIG	0	1,758	2,500	1,250	1,500	1,500	1,000
FLOOD & DRAINAGE	0	0	750	375	0	0	0
DONATIONS (137)	800	1,225	1,400	1,400	1,400	1,000	500
CHAIRMAN'S ALLOWANCE	41	0	75	75	75	100	100
COUNCILLORS EXPS	0	0	100	100	200	200	200
RURAL RATE RELIEF (137)	0	1,238	0	2,983	0	5,375	0
	0	0	0	0	5,250	3,725	3,350
TOTAL EXPENSES	8,218	9,787	13,919	13,727	12,479	12,469	13,289
REVENUE, LESS EXPENDITURE	1,971	835	(3,280)	(1,560)	(1,840)	(1,130)	(1,750)

	ACTUAL 2010/11	ACTUAL 2011/12	BUDGET 2012/13	FORECAST 2012/13	BUDGET 2013/14	BUDGET 2014/15	BUDGET 2015/16
REALLOCATION OF RESERVES							
CONTINGENCY	0	500	0	0	0	0	(500)
AUDIT	0	0	0	0	0	0	0
CLERK/RFO RESERVE	100	250	0	0	0	0	0
PARISH PLAN	(3,003)	0	0	0	0	0	0
FLOOD & DRAINAGE	0	250	750	750	0	0	0
INTEREST ON RESERVES	0	8	0	8	0	0	0
BY - ELECTION	500	500	0	(677)	0	500	0
TRAFFIC CALMING	0	0	0	20	0	0	0
WORK CAPITAL	1,599	(848)	0	4,191	(832)	(2,880)	(1,250)
LEGAL FEES	0	250	0	0	0	0	0
	0	(804)	910	750	0	(832)	(1,750)
RESERVES							
BALANCE B/FWD	14,240	16,213	13,031	17,050	15,490	13,650	12,520
REVENUE LESS EXPENDITURE	1,971	835	(3,280)	(1,560)	(1,840)	(1,130)	(1,750)
BALANCE C/FWD	16,211	17,048	9,751	15,490	13,650	12,520	10,770
DETAIL RESERVES							
CONTINGENCY	396	896	2,000	2,000	2,000	2,000	1,500
AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CLERK/RFO RESERVE	1,000	1,250	1,250	1,250	1,250	1,250	1,250
PARISH PLAN	2,000	2,000	2,000	2,000	2,000	2,000	2,000
FLOOD & DRAINAGE	0	250	1,000	1,000	0	1,000	1,000
INTEREST ON RESERVES	0	8	0	8	0	0	0
BY-ELECTION	1,500	1,927	1,250	1,250	1,250	2,000	2,000
TRAFFIC CALMING	0	0	0	20	20	20	20
WORK CAPITAL	9,315	8,467	1	5,712	4,880	2,000	750
LEGAL FEES	1,000	1,250	1,250	1,250	1,250	1,250	1,250
TOTAL RESERVES	16,211	17,048	9,751	15,490	13,650	12,520	10,770
REPRESENTED BY							
CURRENT ACCOUNT	2,318	2,727	0	0	0	0	0
DEPOSIT ACCOUNT	13,895	14,323	9,751	15,490	13,650	12,520	10,770
	16,213	17,050	9,751	15,490	13,650	12,520	10,770