

FPC Final 2014-15 Budget.xls

FECKENHAM PARISH COUNCIL

3rd DRAFT BUDGET 2014/15

	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	BUDGET 2013/14	FORECAST 2013/14	BUDGET 2014/15	BUDGET 2015-16
REVENUE BUDGET - INCOME (precept % change)	1%	(6%)	6%	0	0%	0	0%
PRECEPT	8,300	7,800	8,300	8300	8,300	8300	8,300
PARISH LENGTHSMAN	1,785	2,413	2,474	2189	2,360	2360	2,360
BANK CREDIT	0	0	0	0	0	0	0
INTEREST	7	8	9	0	12	0	0
VAT RECEIPTS	97	401	299	150	100	100	100
DONATIONS RECEIVED	0	0	2,420	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL INCOME</b>	<b>10,189</b>	<b>10,622</b>	<b>13,502</b>	10639	<b>10,772</b>	10760	<b>10,760</b>
REVENUE BUDGET - EXPENDITURE							
<b>STAFF COSTS</b>							
CLERKS STIPEND	3,382	3,143	3,382	4090	3,500	3700	3,885
CLERKS EXPENSES	335	221	338	470	640	700	735
PARISH LENGTHSMAN	1,920	2,132	2,192	2189	2,240	2240	2,140
<b>SERVICES &amp; PRO FEES</b>							
INSURANCE	479	225	225	250	250	275	300
BANK CHARGES	0	0	0	0	0	0	0
WEBSITE	74	97	120	130	130	145	160
AUDIT FEE	159	162	162	130	130	140	155
INTERNAL AUDIT FEE	100	100	0	110	200	110	110
ELECTION FEES (reserve)	0	73	0	0	0	0	2,000
WCALC	327	330	336	370	352	385	425
SPEED CONTROL	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>MAINTENANCE</b>							
VAS MAINTENANCE	0	1,139	987	843	990	1,062	1055
BENCHES/POTS	71	160	0	0	0	0	0
ESTATE GATES	0	0	0	50	50	50	0
NOTICE BOARD	0	71	160	0	100	150	100
CLERK	0	0	0	275	300	300	300
COUNCILLORS	0	20	20	0	500	800	400
<b>RENTS PAYABLE</b>							
VILLAGE HALL	133	141	162	220	170	240	265
	0	133	0	162	0	170	0
<b>MISCELLANEOUS</b>							
NEWSLETTER	397	0	0	550	250	250	275
NOTICE BOARD CAPITAL PURCHASE							
GATES CAPITAL PURCHASE							
PARISH PLAN	0	0	0	0	0	0	0
FIG	0	1,758	1,402	1500	1,500	2000	2,000
GRIT	0	0	0	0	275	300	330
FLOOD & DRAINAGE	0	0	0	0	0	0	0
DONATIONS (137)	800	1,225	1,400	1400	1,400	1500	1,600
CHAIRMAN'S ALLOWANCE	41	0	62	75	75	100	100
COUNCILLORS EXPS	0	0	23	200	200	200	200
RURAL RATE RELIEF (137)	0	1,238	2,983	2,887	0	3,700	4,350
	0	0	0	0	3725	0	0
<b>TOTAL EXPENSES</b>	<b>8,218</b>	<b>9,787</b>	<b>9,804</b>	12609	<b>12,262</b>	13135	<b>15,480</b>
<b>REVENUE, LESS EXPENDITURE</b>	<b>1,971</b>	<b>835</b>	<b>3,698</b>	-1970	<b>(1,490)</b>	-2375	<b>(4,720)</b>

	ACTUAL 2010/11	ACTUAL 2011/12	BUDGET 2012/13	BUDGET 2013/14	FORECAST 2013/14	BUDGET 2014/15	BUDGET 2015-16
<b>REALLOCATION OF RESERVES</b>							
CONTINGENCY	0	500	0	0	0	0	0
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	0	0	0	0
INTEREST ON RESERVES	0	8	0	0	0	0	0
BY - ELECTION	500	500	(677)	0	500	250	(2,000)
TRAFFIC CALMING	0	0	0	20	0	460	0
WORK CAPITAL	1,599	(848)	0	-832	1,898	-3141	0
LEGAL FEES	0	250	0	0	0	0	(2,220)
	0	(804)	910	73	-812	2,398	-2431
							(4,220)
<b>RESERVES</b>							
BALANCE B/FWD	14,240	16,213	17,050	15490	20,747	19257	16,882
REVENUE LESS EXPENDITURE	1,971	835	3,698	-1970	(1,490)	-2375	(4,720)
<b>BALANCE C/FWD</b>	<b>16,211</b>	<b>17,048</b>	<b>20,748</b>	13520	<b>19,257</b>	16882	<b>12,162</b>
<b>DETAIL RESERVES</b>							
CONTINGENCY	396	896	896	2000	2,000	2000	2,000
AUDIT	1,000	1,000	1,000	1000	1,000	1000	1,000
CLERK/RFO RESERVE	1,000	1,250	1,250	1250	1,250	1250	1,000
PARISH PLAN	2,000	2,000	2,000	2000	2,000	2000	2,000
FLOOD & DRAINAGE	0	250	1,000	0	1,000	1000	1,000
INTEREST ON RESERVES	0	8	9	0	12	0	0
BY-ELECTION	1,500	1,927	1,250	1250	1,750	2000	0
TRAFFIC CALMING	0	0	1,520	20	1,540	2000	2,000
WORK CAPITAL	9,315	8,467	10,573	4880	7,455	4382	2,162
LEGAL FEES	1,000	16,211	17,048	1250	13650	1250	16882
							1,000
<b>TOTAL RESERVES</b>	<b>16,211</b>	<b>17,048</b>	<b>20,748</b>	13650	<b>19,257</b>	16882	<b>12,162</b>
<b>REPRESENTED BY</b>							
CURRENT ACCOUNT	2,318	2,727	2,615	0	0	0	0
DEPOSIT ACCOUNT	13,895	14,323	18,132	13650	19,257	16,882	12,162
	<b>16,213</b>	<b>17,050</b>	<b>20,747</b>	<b>13650</b>	<b>19,257</b>	<b>16,882</b>	<b>12,162</b>