

Details	2012/13		2013/14			2014/15	
	Precept	Expenditure	Precept	Expenditure to end Q2	Estimated Expenditure to Year End	Suggested Precept	Inc/Dec on 2013/14 Est. Exp.
<b>Administration</b>							
Insurance	1,000.00	942.65	1,000.00	1,006.97	1,006.97	1,050.00	4.27%
Audit Fees	180.00	226.00	200.00	424.00	424.00	300.00	-29.25%
Subs NALC	190.00	190.07	195.00	192.78	192.78	195.00	1.15%
Subs RCC	15.00	15.00	15.00	20.00	20.00	20.00	0.00%
Subs SLCC	110.00					-	
Subs GetMapping		24.00	20.00	24.00	24.00	24.00	0.00%
Printing of Quarterly	650.00	1,102.69	750.00	596.00	1,236.00	750.00	-39.32%
Printing of Annual Report	85.00	99.92	100.00	20.00	115.00	120.00	4.35%
Printing General		168.90	150.00	114.74	154.74	150.00	-3.06%
Hire of Village Hall	385.00	376.80	376.80	188.40	376.80	400.00	6.16%
Hire of Printer	20.00					-	
Information Commissioner	35.00	35.00	35.00	-	35.00	35.00	0.00%
Rent of Charities Land	25.00	25.00	25.00	25.00	25.00	25.00	0.00%
Play Area Lease		50.00	50.00	50.00	50.00	50.00	0.00%
Public Works Loan Board		272.91	545.82	272.91	545.82	545.82	0.00%
Refreshments	10.00	-	10.00	-	10.00	10.00	0.00%
Postage		172.98	150.00	95.19	150.19	150.00	-0.13%
Church News and Yellow Pages	-	-		204.00	408.00		
Miscellaneous		167.47	150.00	61.60	149.60	150.00	0.27%
<b>HR</b>							
Clerks Salary	6,000.00	6,073.62	6,000.00	3,033.47	6,225.42	6,250.00	0.39%
Clerks expenses	600.00	137.58	250.00	14.94	100.00	150.00	50.00%
Councillors Expenses	100.00	17.55	100.00	-	50.00	100.00	100.00%
Training Courses	200.00	310.00	250.00	90.00	190.00	250.00	31.58%
Publications	25.00	-	25.00	-	-	25.00	#DIV/0!
<b>Maintenance</b>							
Bus Shelter		144.99					#DIV/0!
Village Sign		153.60	200.00	60.00	100.00	100.00	0.00%
Footpath						130.00	#DIV/0!
Dog Bins	180.00	207.90	210.00	214.13	214.13	225.00	5.08%
Burrfield Park	560.00	513.88	560.00	240.00	560.00	600.00	7.14%
Village Hall Outside Area	50.00	50.00	100.00	100.00	100.00	100.00	0.00%
Play Area Maintenance				120.00	120.00	150.00	25.00%
Play Equipment Inspection	100.00	151.20	200.00	234.00	234.00	200.00	-14.53%
<b>Grass Cutting</b>							
Churchyard	470.00	470.00	470.00	470.00	470.00	500.00	6.38%
Playing Fields	470.00	611.00	470.00	329.00	470.00	500.00	6.38%
Verges	-	247.16	180.00	1,097.20	1,280.00	-	
<b>Other</b>							
Father Christmas	90.00	63.70	75.00	-	75.00	75.00	0.00%
Section 137	30.00	124.00	50.00	29.00	29.00	50.00	72.41%
Burrfield Park (Beavers/General Fund)				52.39	52.39	-	
Grit Bin				169.36	169.36	-	
Broadband at Village Hall	140.00	223.20	223.20	30.00	60.00	60.00	0.00%
Court Fee & Quality Status		160.00		-	30.00	-	
Laptop		439.05		-	-	-	
<b>Sub Total - Reoccurring Expenditure</b>	<b>11,720.00</b>	<b>13,967.82</b>	<b>13,135.82</b>	<b>9,579.08</b>	<b>15,453.20</b>	<b>13,439.82</b>	
<b>Projects</b>						2,178.00	
Burrfield Park	-	148.84		-	-	-	
Recreational Footpath (steps)	-	1,272.80	200.00	-	800.00	300.00	
Allotments - Purchase	-	8,846.62	-	-	-	-	
Allotments - Legal / Fees		2,575.00					
Allotment - water grant							
Allotments - Loan Return		895.00					
Play Equipment - Purchase		24,415.62					
Church Road Trees	1,000.00	-					
Bends Feasibility		1,102.27	500.00	431.14	431.14	-	
Emergency Co-ordinator			60.00	-	-	-	
Bends Alternative Traffic Calming			2,000.00	3,062.50	3,062.50	-	
Defibrillator			500.00	-	500.00	-	
War Memorial							
Youth Council			50.00	-	-		
<b>Sub Total - Projects</b>	<b>1,000.00</b>	<b>39,256.15</b>	<b>3,310.00</b>	<b>3,493.64</b>	<b>4,793.64</b>	<b>2,478.00</b>	
Other (Contingency)	1,100.00		750.00		-	1,700.00	
<b>Grand Total</b>	<b>13,820.00</b>	<b>53,223.97</b>	<b>17,195.82</b>	<b>13,072.72</b>	<b>20,246.84</b>	<b>17,617.82</b>	<b>-12.98%</b>
<b>Income</b>							
Interest	10.00	206.96		56.77	111.77		
VAT Recovery		5,761.81		573.16	1,373.16		

Quarterly Adverts		998.72		359.95	679.95		
Verges		1,031.47		1,062.96	1,062.96		
Allotment Loans & Grants		7,000.00		-	-		
Play Equipment Loans & Grants		20,365.51		-	-		
Allotment Tenancy		250.00			250.00	250.00	
Church News and Yellow Pages				204.00	408.00		
Other		322.00		656.00	721.00		
(Precept)					16,596.75		
Council Tax Grant			599.00	599.00	599.00	562.00	
<b>Total Estimated Income</b>	<b>10.00</b>	<b>35,936.47</b>	<b>599.00</b>	<b>3,511.84</b>	<b>21,802.59</b>	<b>812.00</b>	
To be taken from reserves		-		-		-	
<b>Precept</b>	<b>13,810.00</b>	<b>14,835.00</b>	<b>16,596.82</b>			<b>16,805.82</b>	-17.00%
Inc/Dec on Previous Year	0.47%		11.88%			1.26%	
<b>Tax Base</b>	421.00		397.00			402.00	
<b>Band D</b>	32.80		41.81			41.81	- 0.00