

Description	2014/2015	Budget	Variance	Budget	Budget
BFDW	2,726.65	1,689.71	1,036.94	2,631.00	2,631.00
Top Up Grant	336.32	672.63	-336.31	491.02	491.02
Precept	10,736.45	10,400.14	336.31	12,358.90	11,858.90
Donation	125.00	0.00	125.00	0.00	0.00
Donation Recreational Area	200.00	0.00	200.00	0.00	0.00
Bursary		72.50	-72.50	0.00	0.00
Grants		100.00	-100.00	0.00	0.00
Laptop use Contribution	133.45	188.40	-54.95	192.00	192.00
Contributions	244.98	48.00	196.98	0.00	0.00
Refund		0.00	0.00	0.00	0.00
Unauth		0.00	0.00	0.00	0.00
Interest	0.63	5.00	-4.37	1.00	1.00
VAT Claim	348.48	505.00	-156.52	560.00	560.00
Total	14,851.96	12,125.31	13,681.38	16,233.92	15,733.92
Wages LGA 1972 s111	2,683.89	£4,030.00	-1,346.11	4,118.40	4,118.40
Heating, light, wear & tear LGA 1972 s111	67.62	£83.16	-15.54	85.00	85.00
Advertising LGA 1986 (5)	90.00	£180.00	-90.00	190.00	190.00
Office Expenses LGA 1972 s111	177.35	£210.00	-32.65	260.00	260.00
Equipment LGA 1972 s111	53.72	£0.00	53.72	100.00	100.00
Capital Equipment Reserves		£300.00	-300.00	995.00	995.00
Insurance LGA 1972 s111	875.91	£1,000.00	-124.09	903.00	903.00
Training LGA 1972 s111	145.00	£60.00	85.00	150.00	150.00
Room Hire LGA1972 s111	143.00	£151.00	-8.00	155.00	155.00
Subscriptions LGA 1972 s 143	96.66	£196.00	-99.34	200.00	200.00
Data pro/Freedom of Info LGA 1972 s111		£40.00	-40.00	40.00	40.00
Election Expenses		£0.00	0.00	0.00	0.00
Internal Audit LGA 9172 s150(5)	160.00	£120.00	40.00	160.00	160.00
External Audit LGA 9172 s150(5)	100.00	£180.00	-80.00	180.00	180.00
Clerks Travelling LGA 1972 s111	90.34	£153.00	-62.66	160.00	160.00
Grounds maintenance & Public Health Act 1875	1,846.01	£2,735.72	-889.71	2,761.68	2,761.68
Risk & Reserves Depreciation	2,500.00	£2,500.00	0.00	3,200.00	2,700.00
Play Area LGA 1972 Sch 14 Public Health Acts	68.00	£70.00	-2.00	70.00	70.00
Repairs		£0.00	0.00	400.00	400.00
Rent Rec /Knapp		£2.50	-2.50	2.50	2.50
VAT	558.58	£505.00	53.58	505.00	505.00
LGA 1972 Section 137 Grants	600.00	£1,000.00	-400.00	1,400.00	1,400.00
Grants		£0.00	0.00	0.00	0.00
General Power of Competence	1,600.00	£0.00	1,600.00	0.00	0.00
Chair Allowance LGA 1972 s15 (5)		£100.00	-100.00	100.00	100.00
Conference LGA 1972 s111	295.00	£65.00	230.00	98.34	98.34
Bank Charges		£0.00	0.00	0.00	0.00
Total	12,151.08	9,651.08	£13,681.38	-1,530.30	16,233.92
Yearly Payment Increase				£7.60	£3.58
				9.14	4.30
				% increase	% increase

The possible year end figure

I would advice council to make a decision to increase the suggested contribution from £7.50 a month to £8.00 a month for next year as there is an increase in IT costs expected

Scale point 20

Parish News is a supporting grant too this cost for PC to advertise actions of PC is cost effective against news paper advertisement

IT support costs remain the same price per hour for next year but I feel this needs a budget added now due to the IT issues becoming more prevalent on the internet

Defibrillator/laptop replacement (replacement laptop £594.86 which is less than the present ones purchase price but still more than the £300.00 set aside to date)

3 year agreement no higher than 3% increase

£71.34 in training courses agreed to date for 2015/2016 election training etc might need consideration

These subscriptions are vital for advice training legal issues i.e. £800.00 per hour for a specialist PC lawyer needed by law as I hold public information and details

the Internal audit recommended that the reserves and contingencies needs to be increased to a minimum of three to 6 months expenditure £2700 to £5400 legally need this check actioned once a year for Health & Safety reasons play area fencing, Knapp fencing a budget needs considering here peppercorn rent

£639.00 has been agreed for next year for the Village Hall and Shop. Good Neighbourhood Scheme, Link Scheme might need consideration Similar awards to last year would be a further £200.00 = £839.00 but a grant for the swimming pool closure will be needed ? £500.00

the above s137 budget will be used as the Council will be eligible to use the general power of competence again next year

Angus had decided not to have an allowance this year but if Chair changes next year an allowance might be required and so should be budgeted for

Conference does keep me updated and well informed, brings new ideas and best working practices to my notice from all over England & Wales. Although there is now no bursary available, if I share with the Wilton Clerk it brings the price down from £395.00 next year to £295.00 this cost is the same as this year and can be shared between the three parishes. This is if I book before the 11th Sept 2015 and means a cost of £98.34

financial increase or decrease per band D for the year as a whole

Percentage increase or decrease

Parish Councils do not have any other means of raising revenue so a sound budget for future planning needs to be considered. It is know that an increase of at least the percentage rise in the cost of living needs to be considered.

Approved