

9.69% option

	2013/14 budget	2013/14 actual income	2013/14 variance from budget	2014/15 budget	April - end Dec received	Full year calculation	2015/16 draft budget
<b>RECEIPTS</b>							
Precept	£ 36,816	£ 36,816	£ -	£ 37,921	£ 37,921		£ 37,921
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Parish Hall Hire	£ 60,000	£ 73,419	£ 13,419	£ 66,000	£ 48,899	£ 65,198.67	£ 69,500
CBC General Grant	£ 500	£ 500	£ -	£ 500	£ 500		£ 500
Localising Support Grant	£ 3,160	£ 3,160	£ -	£ 2,718	£ 2,718		£ 2,310
VAT Refunds	£ 6,500	£ 3,057	£ 3,443	£ 4,965	£ 4,578	£ 7,848.45	£ -
SMP Refund	£ -	£ -	£ -	£ 1,130	£ -	£ -	£ -
Insurance refund	£ -	£ -	£ -	£ 13,000	£ -	£ -	£ -
Other income (2013/14)		£ 3,394			£ 1,527		
<b>Total</b>	<b>£ 106,976</b>	<b>£ 116,952</b>	<b>£ 9,976</b>	<b>£ 125,129</b>	<b>£ 96,144</b>	<b>£ 73,047</b>	<b>£ 110,231</b>
<b>PAYMENTS</b>							
Staff Costs	£ 40,000	£ 44,133	£ 4,133	£ 45,000	£ 27,015	£ 36,021	£ 42,500
HMRC PAYE and NI	£ 8,000	£ 1,290	£ 6,710	£ 3,000	£ -	£ -	£ 3,000
Pension contributions	£ -	£ -	£ -	£ 1,500	£ 1,403	£ 1,871	£ 1,500
Payroll fees	£ -	£ 240	£ 240	£ 360	£ 310	£ 413	£ 420
Petty cash	£ -	£ -	£ -	£ 150	£ 100	£ 133	£ 150
Insurance	£ 2,600	£ 2,544	£ 56	£ 2,750	£ 2,489		£ 2,500
Audit	£ 800	£ -	£ 800	£ 800	£ 1,736		£ 800
PWLB	£ 5,000	£ 4,548	£ 452	£ 4,550	£ 4,342		£ 4,137
Office Stationery	£ 2,500	£ 1,868	£ 632	£ 1,750	£ 1,120	£ 1,493	£ 900
Office equipment	£ -	£ 899	£ 899	£ 400	£ 496		£ 500
Telephone and ADSL line	£ 1,200	£ 1,208	£ 8	£ 1,300	£ 1,084	£ 1,445	£ 1,500
Membership / subscriptions			£ -	£ 1,000	£ 663		£ 750
Training			£ -	£ 1,000	£ 487	£ 649	£ 1,000
Election fees			£ -	£ 1,000	£ -	£ -	£ -
Section 137 spend			£ -	£ -	£ -	£ -	£ -
Contingency fund			£ -	£ 5,000	£ 3,074		£ 4,400
Newsletters / letters			£ -	£ 1,500	£ 683	£ 911	£ 1,000
Chairmans allowance			£ -	£ 200	£ 56		£ 200
Hall maintenance	£ 12,000	£ 1,545	£ 10,456	£ 3,750	£ 3,410	£ 4,547	£ 7,000
Grounds maintenance	£ -	£ 7,958	£ 7,958	£ 3,000		£ -	£ 5,450
Janitorial maintenance	£ 1,500	£ 3,731	£ 2,231	£ 3,750	£ 3,917	£ 5,223	£ 4,000
Project - Floors			£ -	£ 6,400	£ -	£ -	£ 6,400
Project - Repaint			£ -	£ 2,250	£ 1,835	£ 2,447	£ 2,500
Project - Playground repairs			£ -	£ 7,000	£ 3,173	£ 4,231	£ 2,500
Acoustic work			£ -	£ -	£ -	£ -	£ 5,000
Hall electricity	£ 10,000	£ 8,766	£ 1,234	£ 13,750	£ 5,545	£ 7,393	£ 9,000
CBC Rates	£ 9,000	£ 10,749	£ 1,749	£ 10,750	£ 8,797	£ 9,774	£ 11,500
Water		£ 847	£ 847	£ 850	£ 631	£ 841	£ 1,000
Hall direct purchases		£ 840	£ 840	£ 500	£ 520	£ 693	£ 500
Hall hire refunds		£ 251	£ 251	£ -	£ 350	£ 467	£ -
Street lighting		£ 3,291	£ 3,291	£ 4,250	£ 3,956	£ 5,275	£ 4,900
Consultant fees (2013/14)	£ -	£ 2,452	£ 2,452				
Suspense account (2013/14)	£ -	£ 2,070	£ 2,070				
Office maintance (2013/14)	£ -	£ 872	£ 872				
Parish Council direct costs (2013/14)		£ 2,007	£ 2,007				
Bank charges (2013/14)	£ -	£ 25	£ 25				
Emergency repairs (2013/14)		£ 1,536	£ 1,536				
Project - kitchen (2013/14)		£ 3,342	£ 3,342				
<b>Total</b>	<b>£ 92,600</b>	<b>£ 94,708</b>	<b>£ 2,108</b>	<b>£ 127,510</b>	<b>£ 77,194</b>	<b>£ 83,828</b>	<b>£ 125,007</b>

**Notes**  
 kept at last year for precept calculation  
 increase of £3k on last years target  
 not yet advised if these are continuing this year  
 based on 14% reduction from previous year as per last year  
 VAT refunds have been removed as should not be on budget  
 calculations - all figures should be nett

reduced as one less member of staff  
 not paid due to maternity / sickness payments in 2014  
 A Howe pension  
 J&M Payroll @ £30pcm plus £60 end of year  
 Employers Liability and Fidelity Guarantee  
 External and internal audits  
 £5818.89 remaining at 15th May 2015, with one final payment in May 2016  
 inc postage  
 Replacement of equipment  
 removing fax line £60p charge saved  
 Parish Council memberships - EALC, SLCC  
 Councillors and staff  
 not included as 2016 election year

4 x 250

Lamps, fire alarms, extinguishers etc  
 Grass cutting, bin repairs, ground repairs etc  
 Essex Supplies  
 stripping, sanding and resealing both hall floors  
 Hall entrances and toilets  
 £2500 replacement

10 months

stages, sack barrows etc

<b>Precept calculation</b>	<b>9.50%</b>
<b>Payments</b>	<b>£ 125,007</b>
<b>Income</b>	<b>£110,231</b>
<b>Net</b>	<b>-£ 14,776</b>
<b>Use of reserve</b>	<b>£ 11,100</b>
<b>Additional Precept required</b>	<b>£ 3,676</b>
<b>Reserve account</b>	<b>£ 61,100</b>
<b>Reserve required</b>	<b>£ 50,000</b>
<b>Balance</b>	<b>£ 11,100</b>
<b>New precept</b>	<b>£ 41,597</b>
<b>Increase of</b>	<b>9.69%</b>