

Working Budget Sheet
Shalford 14/15

Shalford Budget 2012/13		<i>Precept 2013/14</i>	<i>Actual</i>	<i>Projected Year-End</i>	<i>Difference</i>	Precept 2013/14	
200.00	Lighting						
200.00	Street Lighting	150.00	56.66	56.36	93.64	100.00	
	Open Spaces						
1460.00	MDL Grassing Cutting	1600.00	1286.00	1610.00	-10.00	1600.00	
1460.00		1600.00	1286.00	1610.00	-10.00	1600.00	
	Administration						
150.00	Election Costs	150.00	0.00	0.00	150.00	150.00	
2500.00	Clerk Salary	2600.00	2142.72	2570.40	29.60	2600.00	
	Clerks Expenses	340.00	290.75	338.75	1.25	350.00	
400.00	General Expenses	160.00	410.69	400.00	-240.00	150.00	
100.00	Chairman's allowance	100.00	0.00	0.00	100.00		
350.00	Subscriptions	350.00	321.59	321.59	28.41	300.00	
600.00	Insurance	350.00	290.57	290.57	59.43	350.00	
200.00	Audit	300.00	175.00	175.00	125.00	200.00	
0.00	Tree Budget	0.00	0.00	0.00	0.00		
500.00	Training (inc Books)	700.00	604.00	600.00	100.00	600.00	
1000.00	Village Maintenance	1000.00	765.40	895.40	104.60	1000.00	
0.00	Planter Maintenance	0.00	405.00	495.00		500.00	
	Salt Bin		83.79	83.79	-83.79		
250.00	Printing	250.00	153.00	153.00	97.00	250.00	
6050.00		6300.00	5642.51	6323.50	471.50	6450.00	
1000.00	Grants to other organisation	1000.00	850.00	850.00	150.00	400.00	
5000.00	Grant to Village Hall	5000.00	5000.00	5000.00	0.00	5000.00	
2000.00	Grant to St Andrews Church	2000.00	2000.00	2000.00	0.00	2000.00	
	Diamond Jubilee						16755
3000.00	Village Improvements	2500.00	1919.83	2500.00	0.00	2,500.00	
11000.00		10500.00	9769.83	10350.00	150.00	9900.00	
0.00	Total Expenditure	18550.00	16755.00	18339.86	725.14	18050.00	0.00

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Predicted Total Expenditure	18339.86		Difference
Less Parish Support Grant	2939.00	3398.00	459.00
Street Clean	399.49		
	14542.37		

Total Precept 2014/15 12318.00 to keep a nil increase in the precept

Income 2013/14	
Precept	12,152.00
Parish Support Grant	3398.00
BDC Street Cleansing	399.49
Bank Interest	
Total Income	15949.49

Bank Balances to date 30/12/13

Bank	1,843.97	
Bank Business	17,490.02	
Total Bank Balance		19,333.99
Less Cheques not cashed	5,740.48	13,593.51
Less Projected Y/end	695.68	
Less Restricted Funds	8,080.17	
Est. Y/E Balance		4,817.66

Restricted Funds

Elections	300.00	
Stoneley Park	1,200.00	
VHMC	6,000.00	
Village improvements	580.17	
	8,080.17	