Framsden Parish Council

	Previous Year 2011/12	Previous Year 2012/13	Previous Year 2013/14	PREDICTED ACCOUNTS FOR 2014/15 Current year 2014/15			BUDGET FOR 2015/16 Next year 2015/16			
	actual	Actual	Actual	budget	actual (at 6/3/15)	Actual year end	budget	Variance (from 2014/15 predicted)		
RECEIPTS								£	%	**Notes on budget 2015/16**
Precept	5000.00	5000.00	5000.00	5,000.00	5000.00	5000.00	**5,167.78**	0.00	0%	precept payment by Band D unchanged
Council Tax Support Grant					112.75	112.75	**75.17**	0.00	0%	notified reduction
Transfer from Village Hall funds		400.00	0.00	400.00	0.00	400.00	**800.00**	0.00	0%	towards VH running costs
Locality budget		1016.00	422.50	0.00	0.00	0.00	**500.00**	0.00	0%	
Bank interest			1.49	2.00	9.18	12.13	**9.50**	0.00	0%	
Village Hall Hire (election)	80.00	80.00	80.00		80.00	80.00	**80.00**	0.00	0%	
St Jude's storm power outfall compn					270.00	270.00				non recurring
Former Clerk overpayment reimburse						627.34				non recurring
Other PCs for training	22.50									
HMRC VAT repayment	652.58									
Electricity credit (E.On)	66.66									
Receipts for war memorial	390.00	550.00								
SNT funding (fencing)		250.00								
Misc		2.50								
Total Receipts	6211.74	7298.50	5503.99	5,402.00	5471.93	6502.22	**6,632.45**	0.00	0%	
PAYMENTS										
Clerk's salary	1841.84	2386.66	2133.45	2,500.00	2128.07	3477.32	**2,900.00**	0.00	0%	salary; tax; payroll costs
Clerk's expenses			120.00	240.00	35.49	231.97	**250.00**	0.00	0%	travel; consumables; home office
Insurance (for Council)	394.46	394.46	424.54	425.00	367.95	367.95	**380.00**	0.00	0%	
Subscriptions	171.00	222.00	30.00	112.00	0.00	300.00	**304.00**	0.00	0%	CAS; SLCC; ICO; SALC
Rent (play area and VH)	11.00	11.00	0.00	11.00	0.00	0.00				Now included in Play Area (£1) and VH (£10)
SALC subscription			154.00	158.00	0.00	0.00				
Accountancy fee for PAYE			31.00	36.00	0.00	0.00				Now included in Clerk's salary
Donations (S137)	13.00	38.00	13.00	50.00	13.00	13.00	**50.00**	0.00	0%	SWT
Audit	179.00	199.00	55.00	55.00	55.00	0.00	**55.00**	0.00	0%	
Training	9.00	117.60	117.60	120.00	0.00	138.00	**165.00**	0.00	0%	
Remembrance wreath (S137)	15.00	12.00	0.00	12.00	0.00	0.00	**15.00**	0.00	0%	
Village Hall running costs	1225.00	991.98	2511.59	1,380.00	995.71	1647.21	**1,350.00**	0.00	0%	insurance; utlities; minor maintenance
Grass cutting	347.78	431.47	404.50	106.00	330.00	437.52	**600.00**	0.00	0%	Playing field (£200); other areas(£400)
Play area	42.00	14.40	99.04	160.00	92.70	92.70	**111.00**	0.00	0%	litter bins; inspection; rental
Parish Plan questionnaire		262.20								non recurring
Mugs, jubilee expenses		390.00								non recurring
Bench and table		510.00								non recurring
SCC locality budget for FF		113.00								non recurring
Dog fouling signs		39.00								non recurring
War memorial renovation	1435.20									
Grounds Maintenance			398.07		260.07	260.00	**750.00**	0.00	0%	Chyd; fencing; repairs; signage; mntnce
Office Costs						154.58	**100.00**	0.00	0%	laptop (2014-15); books; software(2015-16)
VAT						122.81				
Elections	87.50					0.00	**87.00**	0.00	0%	in case of non contested election
Total Payments	**5771.78**	**6132.77**	**6491.79**	5,365.00	**4277.99**	**7243.06**	**7,117.00**	0.00	0%	

Predicted surplus over budget: -1878.06

Balance brought forward at beginning of year	10,685.50	9,944.66
Add Total Receipts (as above)	6,502.22	6,632.45
Less Total Payments (as above)	7,243.06	7,117.00
Predicted Balance carried forward at end of year	9,944.66	9,460.11
Net increase/decrease during the year	**-740.84**	**-484.55**

Indicative Tax base for 2013/14 precept (Band D equivalents) 137.04

Precept as Band D payment £ 37.71

Average cost per elector 259 Electors at Dec 2015 £ 19.95

Chairperson Responsible Finance Officer

Signed

Printed Nicola Whitmore David Crowther

Date