

**St.Ippolyts Parish Council
Budget 2013 /2014**

Actual 2011/12 £ Ex VAT	Budget 2012/13 £ Ex VAT	Forecast 2012/13 £ Ex VAT	2013/14		Budget 2013/14				
			Inflation %	£	£	£	£		
			PAYMENTS (ex VAT)						
			Staffing Charges						
			Clerk's salary						
6,492.00	6,700	6,055				6,000			
0.00	0	146				0			
0.00	0	0				0	6,000		
292.00	292	292				292			
99.45	90	30				30			
19.50	25	148				90	412		
364.52									
		42							
7,267.47	7,107	6,713						6,412	
			Administration						
			General admin						
100.00	100	100				100			
28.91	130	95				180	280		
			Other admin/equipment						
194.19	130	400				450			
461.30	500	610				560			
166.80	200	100				200			
0.00	0	127				0			
210.00	200	200				200	1,410		
1,138.64	1,176	1,154				1,160			
0.00	850	0				0			
0.00	250	1,277				0			
0.00	0	0				0			
210.00	230	210				220			
22.78	200	2,297				0			
0.00	0	0				285			
1.30	25	21				25			
65.00	65	75				75	1,765		
2,598.92	4,056	6,666						3,455	
			Subscriptions						
763.87	766	766					767		
		16					16		
30.00	31	30					30		
29.00	32	29					36		
110.00	112	100					112		
		20					20		
35.00	35	35					35		
967.87	976	996						1,016	
			Grounds Maintenance and Repairs						
			Play equipment						
105.00	110	120				125			
165.00	300	300				200			
100.00									
0.00	0	0				0	325		
			Pavilion						
0.00	0	0				0			
895.00	1,000	2,139				1,500			
0.00	0	0				0	1,500		
			Dog bins						
0.00	0	0				0			
226.14	260	230				240	240		
			Rubbish bins						
0.00	220	0				224			
0.00	0	0				0	224		
			Notice/Info boards/Street furniture						
135.35	400	980				200			
790.00	0	0				0	200		

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					Inflation		2013/14	
25.00	25	25	Dell Field rent			25	25	
2,441.49	2,315	3,794						2,514

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				Inflation			
			Grounds Maintenance				
			Grass cutting				
267.12	342	275	Dell Field		439		
475.56	457	499	Gosmore Green		586		
888.60	854	915	Recreation Ground		1,094		
477.99	613	492	London Rd to lagoon, Rowan Grove, Sycamore Close		785		
						2,904	
			Hedge cutting				
			Hedge at Sycamore Close		70		
117.26	145	121	Hedges at Gosmore Green		186	256	
			Trees and Shrubs				
			Gosmore Green near old pond parking area		90		
64.76	67	67	London Rd to lagoon		68		
60.00	64	64	Triangular area near lagoon (shrub)		65		
70.98	147	73	Rowan Grove border		187	410	
			Special work				
			Tree maintenance various locations				
0.00	100	245	Dell Field		250		
280.00	100	100	Gosmore Green		250		
	400	420	Recreation Ground		250		
0.00	100	0	Lagoon		400	1,150	
		200	Sycamore Close		0		
94.16	100	0	Wasps nest treatment			50	
130.00	200	40	Rubbish Removal / flytipping			50	
2,926.43	3,689	3,511				4,820	
			Other Grounds Maintenance (Discretionary)				
281.61	361	290	New and old churchyard (grass cutting)			463	
234.60	242	242	New and old Churchyard (hedge cutting)			248	
145.80	182	150	School bank			239	
53.98	56	56	Bus stop hedge Little Almshoe			57	
715.99	841	738				1,007	
6,084	6,845	8,043	All Grds Maint & Repairs			8,341	
0	0	0	Contingency				0
16,918.17	18,984	22,418	TOTAL PAYMENTS excluding VAT & grants			19,224	

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Actual 2011/12	Budget 2012/13	Forecast 2012/13		2013/14 Inflation	Budget 2013/14
RECEIPTS					
19,000.00	19,000	19,000	Precept	Increase %	19,000
				0.00	
Rent					
10.00	10	10	Bowls Club rent		10
400.00	400	200	Football Club rent		200
	0	0	HMRC online incentive & tax o/p		0
0.00	0	0	Sundry		0
410.00	410	210			210
Interest					
11.78	12	12	Bank - liquid manager		12
1.85	2	2	Reserve		2
0.00	0	0	Sundry		0
13.63	14	14			14
80		1,035	Diamond Jubilee		
80		1,035			
Other					
0.00	0	0	Miscellaneous		0
0.00	0	0			0
19,503.63	19,424	20,259			19,224
VAT					
-1,312.78	-1,150	-882	On payments		-1,150
1,302.51	1,150	882	Recovered		1,150
19,493.36	19,424	20,259			19,224
0.00	0	0	Capital receipts		0
19,493.36	19,424	20,259	RECEIPTS excluding grants		19,224
16,918.17	18,984	22,418	LESS PAYMENTS excluding VAT & grants		19,224
2,575.19	440	-2,159	Surplus / deficit before net grants		-0
1,230.00	30	38	Grants (Net)	See below	0
3,805.19	470	-2,121	Surplus / deficit after net grants		-0
Transfer to sinking fund					
-30		0	P3		
-80		0	Jubilee Fund		
-595.19	-470	0	Play Equipment		0
-500.00	0	0	Street Furniture		0
-1,000.00	0	0	Football Pavillion		0
-1,600		0	Parish Plan Survey		0
0.00	0	-2,121	Surplus / deficit after transfers		-0
Budget Cash					
26,471.65	23,339	30,277	Cash at 31 March 2013		28,156
3,805.19	470	-2,121	Deduct / add excess		-0
30,276.84	23,809	28,156	Cash at 31st March 2014		28,156

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			Inflation				
			Grants				
185.00	501	501				0	
155.00	471	463				0	
30.00	30	38				0	
			Grants				
20.00	0	20				0	
20.00	0	20				0	
0.00	0	0				0	
			Grants				
200.00	0	200				0	
200.00	0	200				0	
0.00	0	0				0	
			Grants				
400.00	0	400				0	
400.00	0	400				0	
0.00	0	0				0	
			Grants				
726.94	0	727				0	
726.94	0	727				0	
0.00	0	0				0	
			Grants				
19.50							
19.50							
0.00							
1,200.00							
0.00							
1200.00							
2,751.44	501	501					
1,521.44	471	463					
1,230.00	30	38				0	
1,230.00	30	38				0	