

**St.Ippolyts Parish Council
Budget 2014/15**

Actual 2012/13 £ Ex VAT	Budget 2013/14 £ Ex VAT	Forecast 2013/14 £ Ex VAT	2014/14		Budget 2014/15				
			Inflation %	£	£	£	£		
			PAYMENTS (ex VAT)						
			Staffing Charges						
			Clerk's salary						
6,109.41	6,000	6,000					6,000		
145.67	0	0					0		
311.47	292	292					298		
34.94	30	145					150		
117.54	90	80					100	6,548	
42.00		0							
6,761.03	6,412	6,517						6,548	
			Administration						
			General admin						
44.70	100	100					100		
64.90	180	50					100	200	
			Other admin/equipment						
339.64	450	450					500		
594.50	560	600					580		
83.40	200	200.00					200		
126.82	0	0					0		
200.00	200	200					200	1,480	
1,153.85	1,160	1,072.59					1,080		
0.00	0	1,847.79					1,850		
0.00	0	0					0		
210.00	220	175					220		
21.00	25	9.25					25		
75.00	75	75					80	3,255	
2,913.81	3,170	4,780						4,935	
			Projects						
1,357.32	0	0						0	
2,297.00	0	0						0	
0.00	285	500						500	
0.00	0	16.92						27	
0.00	0							860	
3,654.32	285	516.92						1,387	
			Subscriptions						
765.69	767	766.72						767	
15.50	16	16						16	
	30	30						30	
29.00	36	29						36	
100.00	112	101						102	
20.00	20	20						20	
35.00	35	35						35	
965.19	1,016	997.72						1,006	
			Grounds Maintenance and Repairs						
			Play equipment						
120.00	125	130					135		
605.00	200	530					890		
0.00	0	0.00					0	1,025	
			Pavilion						
0.00	0	0					220		
2,135.77	1,500	1,000					500		
								720	
			Dog bins						
0.00	0	0					0		
270.00	240	270					280	280	
			Rubbish bins						
0.00	224	225					230		
0.00	0	0					0	230	
			Notice/Info boards/Street furniture						
	200	285					300		
		250					0	300	

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Actual	Budget	Forecast			2014/14	Budget		
2012/13	2013/14	2013/14			Inflation	2014/15		
25.00	25	25	Dell Field rent			25	25	
3,155.77	2,514	2,715						2,580

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Actual 2012/13	Budget 2013/14	Forecast 2013/14	2014/14		Budget 2014/15		
				Inflation			
			Grounds Maintenance				
			Grass cutting				
275.13	439	281.97	Dell Field		474		
449.02	586	543.92	Gosmore Green		600		
915.24	1,094	1,016.21	Recreation Ground		1,122		
492.30	785	560.70	London Rd to lagoon, Rowan Grove, Sycamore Close		805	3,001	
			Hedge cutting				
	70	70	Hedge at Sycamore Close		72		
120.78	186	123.80	Hedges at Gosmore Green		190	262	
			Trees and Shrubs				
	90	90	Gosmore Green near old pond parking area		92		
66.70	68	68.36	London Rd to lagoon		70		
63.60	65	65.20	Triangular area near lagoon (shrub)		67		
73.10	187	74.94	Rowan Grove border		192	421	
2,455.87	3,570	2,895.10				3,684	
			Other Grounds Maintenance (Discretionary)				
290.07	463	297.36	New and old churchyard (grass cutting)			474	
241.64	248	247.68	New and old Churchyard (hedge cutting)			254	
150.21	239	153.90	School bank			245	
55.60	57	57	Bus stop hedge Little Almshoe			59	
737.52	1,007	755.94				1,032	
			Special work				
			Tree maintenance various locations				
245.00	250		Dell Field		250		
0.00	250	250	Gosmore Green		250		
420.00	250	250	Recreation Ground		250		
0.00	400	180	Lagoon		250		
0.00	0	200	Sycamore Close		0		
0.00	50	0	Wasps nest treatment		50		
40.00	50		Rubbish Removal / flytipping		50		
705.00	1,250	880.00				1,100	
7,054.16	8,341	7,246.04	All Grds Maint & Repairs				8,396
0	0	0	Contingency				0
21,348.51	19,224	20,057.31	TOTAL PAYMENTS excluding VAT & grants				22,272

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Actual 2012/13	Budget 2013/14	Forecast 2013/14		2014/14 Inflation	Budget 2014/15
RECEIPTS					
19,000.00	19,000	19,000	Precept	Increase %	15.79
					22,000
Rent					
10.00	10	10	Bowls Club rent		10
200.00	200	200	Football Club rent		250
210.00	210	210			260
Interest					
11.70	12	10	Bank - liquid manager		10
1.84	2	2	Reserve		2
13.54	14	12			12
1,034.75	0	0	Diamond Jubilee		0
1,034.75	0	0			
Other					
0.00	0	130	PO Box Refund		0
		1,000	Bequeath		0
		24	Certificate fee paid in error		0
0.00	0	1,154			0
20,258.29	19,224	20,376			22,272
VAT					
-1,322.36	-1,150	-1,150	On payments		-1,150
1,370.70	1,150	1,150	Recovered		1,150
20,306.63	19,224	20,376			22,272
0.00	0	0	Capital receipts		0
20,306.63	19,224	20,376	RECEIPTS excluding grants		22,272
21,348.51	19,224	20,057.31	LESS PAYMENTS excluding VAT & grants		22,272
-1,041.88	0	318.69	Surplus / deficit before net grants		0
33.72	0	0	Grants (Net)	See below	0
-1,008.16	0	319	Surplus / deficit after net grants		0
Transfer to sinking fund					
		1,000	Restricted fund		
		0	P3		
		0	Jubilee Fund		
	0	0	Play Equipment		0
	0	0	Street Furniture		0
	0	0	Football Pavillion		0
			Parish Plan Survey		0
-1,008.16	0	-681	Surplus / deficit after transfers		0
Budget Cash					
30,276.84	29,268.68	29,268.68	Cash at 31 March 2014		28,587
-1,008.16	0	-681	Deduct / add excess		0
29,268.68	29,268.68	28,587.37	Cash at 31st March 2015		28,587

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Actual 2012/13	Budget 2013/14	Forecast 2013/14			2014/14 Inflation	Budget 2014/15			
			Grants						
501.00	0		Herts Groundwork P3 (room rental & admin)					0	
463.00	0		Less cost					0	
38.00	0	0							0
501.00			Total grants						
463.00			Total costs						
38.00			Net Grants						0
38.00			Net Grants (Proof)						0