

Bleadon Parish Council
Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>2011-12</u>		Agreed Budget	<u>2012-13</u>		<u>2013-14</u>
		Budget	Actual		Actual YTD	Next Year Budget	
100	General Income						
1076	Precept	37,500	37,500	40,000	40,000		38,000
1090	Interest Received	50	36	40	28		40
	Total Income	<u>37,550</u>	<u>37,536</u>	<u>40,040</u>	<u>40,028</u>		<u>38,040</u>
	100 Net Expenditure	-37,550	-37,536	-40,040	-40,028		-38,040
110	Other Income						
1100	Newsletter Sponsors	1,000	433	500	550		500
1105	Orderly Grant	160	0	0	0		0
1110	War Graves	20	20	20	20		20
1120	Council Tax Grant	0	1,214	0	0		1,837
	Total Income	<u>1,180</u>	<u>1,666</u>	<u>520</u>	<u>570</u>		<u>2,357</u>
	110 Net Expenditure	-1,180	-1,666	-520	-570		-2,357
120	Rents						
1200	Youth Club Rent	50	100	50	0		50
1205	Allotments Income	240	233	250	223		230
	Total Income	<u>290</u>	<u>333</u>	<u>300</u>	<u>223</u>		<u>280</u>
	120 Net Expenditure	-290	-333	-300	-223		-280

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Note :

		<u>2011-12</u>		Agreed Budget	<u>2012-13</u>		<u>2013-14</u>
		Budget	Actual		Actual YTD	Next Year Budget	
200	Staff Costs						
4000	Clerk's Salary	11,000	10,984	11,500	10,012	11,500	
4005	Ranger Salary	4,500	3,619	4,500	3,828	4,500	
4010	Office Expenses	720	720	360	306	360	
4015	Staff Travel	850	448	750	393	650	
4020	Staff Training	100	0	100	10	100	
4025	Staff Equipment	300	129	250	77	100	
4030	Employment Contingencies	0	0	500	0	0	
	OverHead Expenditure	17,470	15,899	17,960	14,626	17,210	
	200 Net Expenditure	17,470	15,899	17,960	14,626	17,210	
210	Administration						
4105	Stationery	500	405	450	373	450	
4110	Postage	200	133	180	267	275	
4115	Insurance	4,000	4,654	3,500	2,902	3,500	
4120	Audit Fees	0	400	500	305	500	
4130	Subscriptions	1,200	618	1,000	464	600	
4140	Conference & Training	1,000	1,082	1,000	1,874	1,000	
4145	IT	900	1,231	850	1,486	1,000	
4150	Data Protection	0	35	0	0	35	

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Note :

		<u>2011-12</u>		Agreed Budget	<u>2012-13</u>		<u>2013-14</u>	
		Budget	Actual		Actual YTD	Next Year Budget		
4155	Election Expenses	1,000	122	500	0	500		
4165	Newsletter Printing	1,500	2,614	3,000	1,110	2,500		
4170	Hall Hirings	150	50	250	405	300		
4175	Professional Fees	300	892	0	0	400		
4185	Sundries	100	94	150	161	150		
4200	Councillor's Expenses	200	168	150	73	150		
4205	Chairman's Allowance	0	0	0	95	100		
	OverHead Expenditure	11,050	12,498	11,530	9,514	11,460		
210	Net Expenditure	11,050	12,498	11,530	9,514	11,460		
230	Grants							
4300	General Grants	2,000	600	2,000	0	500		
4350	S137 Expenditure	0	100	100	0	100		
	OverHead Expenditure	2,000	700	2,100	0	600		
230	Net Expenditure	2,000	700	2,100	0	600		
240	Open Spaces							
4185	Sundries	50	0	100	0	100		
4400	General Maintenance	690	694	1,000	316	1,000		
4401	Dog Bin Emptying	0	168	200	336	500		

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Note :

		<u>2011-12</u>		Agreed Budget	<u>2012-13</u>		<u>2013-14</u>
		Budget	Actual		Actual YTD	Next Year Budget	
4405	Planting	1,200	1,084	1,200	943	800	
4410	Playground Maintenance	400	653	1,000	539	500	
4415	Public Toilet Maintenance	0	0	0	0	3,000	
4420	Car Park Maintenance	200	0	200	0	200	
4425	Grass Cutting	2,650	2,610	2,850	2,678	2,850	
4430	Church Clock	100	100	100	0	100	
4435	Village Lighting	450	714	450	297	500	
4450	Village Improvements	2,000	1,535	2,000	0	500	
4455	Diamond Jubilee	0	0	1,000	517	0	
4460	Wall - Coronation Road	0	1,270	0	0	0	
4465	Play Equipment Renewal	0	0	0	0	500	
4550	Allotments - Rent	145	218	145	73	145	
4555	Allotments - Maintenance	610	610	100	0	100	
	OverHead Expenditure	8,495	9,655	10,345	5,698	10,795	
240	Net Expenditure	8,495	9,655	10,345	5,698	10,795	
250	Special Projects						
4462	Wall - Churchyard	0	0	0	6,732	0	
4465	Play Equipment Renewal	0	0	10,000	9,141	0	
	OverHead Expenditure	0	0	10,000	15,873	0	
250	Net Expenditure	0	0	10,000	15,873	0	

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Note :

		<u>2011-12</u>		Agreed Budget	<u>2012-13</u>		<u>2013-14</u>
		Budget	Actual		Actual YTD	Next Year Budget	
999	<u>VAT Data</u>						
515	VAT on Payments	0	1,682	0	4,399	0	0
	OverHead Expenditure	0	1,682	0	4,399	0	0
115	VAT on Receipts	0	1,092	0	1,682	0	0
	Total Income	0	1,092	0	1,682	0	0
	999 Net Expenditure	0	589	0	2,718	0	0
	Total Budget Expenditure	39,015	40,433	51,935	50,110	40,065	40,065
	Income	39,020	40,628	40,860	42,502	40,677	40,677
	Net Expenditure	-5	-194	11,075	7,608	-612	-612