

Cockshutt cum Petton Parish Council

Budget 2014/15

Payments

	Actual 2011/12	Actual 2012/13	Actual 2013/14	Budget 2014/15
General Administration				
Clerk Salary/Allowance	£2,747.15	£3,995.77	£4,109.36	£4,500.00
Admin Expenses	£120.84	£470.59	£641.05	£1,000.00
Audit Fee	£200.25	£193.00	£158.00	£175.00
Land Registry Fee	£50.00			
Consultation/Planning Appl - Jubilee Field		£68.00	£0.00	£500.00
Newsletter	£861.03	£863.42	£1,555.20	£1,300.00
Training				
Clerk	£20.00	£45.00	£0.00	£40.00
General	£20.00		£50.00	£160.00
Establishment				
Insurance	£577.69	£609.69	£626.41	£650.00
Meeting Room Hire	£100.00	£117.50	£120.00	£100.00
SALC Subscription	£254.28	£261.54	£266.19	£325.00
Other Subscriptions	£45.00	£46.00	£48.00	£50.00
Notice Board	£970.72			
Elections				
Election Expenses	£979.42		£0.00	£1,250.00
Parish Maintenance				
Street Lighting	£515.55	£2,851.95	£697.01	£1,150.00
Bus Shelter Cleaning	£68.00	£34.00	£34.00	£102.00
Grounds Maintenance	£270.00	£270.00	£549.00	£400.00
Alley Walk				£150.00
2 Grit Bins			£196.00	
Other				
Grants and s137				£1,500.00
Millenium Hall	£715.00	£750.00	£0.00	
Churchyard - Cockshutt	£325.00	£325.00	£500.00	
Churchyard - Petton	£150.00	£150.00	£0.00	
Contingency				£500.00
Total excl VAT	£8,989.93	£11,051.46	£9,550.22	£13,852.00
VAT	£324.06	£549.24	£174.76	£350.00
Total incl VAT	£9,313.99	£11,600.70	£9,724.98	£14,202.00

Receipts

	Actual 2011/12	Actual 2012/13	Actual 2013/14	Budget 2014/15
Precept	£10,593.00	£10,656.00	£12,125.00	£12,462.00
VAT Refund	£208.52	£324.06	£549.24	£250.00
Jubilee Field		30		
Council Tax Support Grant			£981.00	£1,111.00
Other	£0.00	£420.00	£784.00	
Sub Total	£10,801.52	£11,430.06	£14,439.24	£13,823.00
Transfer to/from Reserves	£1,487.53	-£170.64	£4,714.26	-£379.00
Total	£9,313.99	£11,600.70	£9,724.98	£14,202.00

Reserves 2014/2015

Balance as at 1 April 2013	£8,168.13
Plus transfer from Budget	£4,714.26
Anticipated Reserves as at 31 March 2014	£12,882.39
Transfer to reserves	-£379.00
Anticipated Reserves as at 31 March 2015	£12,503.39

Reserves 31 March 2014

Jubilee Field - General	£5,500.00
Jubilee Field - Professional Fees	£1,500.00
Clerk Salary	£300.00
Elections	£1,250.00
Grounds Maintenance	£750.00
Traffic Control Measures	£1,000.00
Earmarked Reserves	£10,300.00
Contingency Reserves	£2,582.39
	£12,882.39

Precept 2014/15

Taxbase figure 277.02
 Precept £12,125 2014/15 average (Band D) Council Tax - £43.77
 A reduction of £1.22 per year
 £1,000 of precept at taxbase 277.02 - £3.61

Precept of £12,462 equates to a 0% increase in Council Tax