

Radley Parish Council
FINANCIAL STATEMENT 2013/14 BUDGET 2014/15

	Actual 2012/13 £	Budget 2013/14 £	YTD End Oct 2013 £	Projected year end £	Budget 2014/15 £
Income		Amended			
Precept	49,850.00	51,100	51,050.00	51,050.00	51,050.00
CTRS Grant			2,968.05	2,968.05	2,226.00
Bank Interest	532.36	1,750	0.00	600.00	600.00
Garden Competition Donations	845.00	500	150.00	150.00	550.00
Village Hall Litter Cleaning	148.42	148	148.42	148.42	148.42
Grants	0.00	0		0.00	0.00
Miscellaneous Income	667.84	100		100.00	100.00
Allotments Rent & Water Charge	148.36	185	167.07	167.07	200.00
Playing Field Rent	3,060.00	2,150	2,077.50	2,077.50	2,100.00
VAT refund	2,977.00	4,000	3,006.43	3,006.43	6,580.00
War graves grant for upkeep					5.00
Total Income	<u>58,228.98</u>	<u>59,933</u>	<u>59,567.47</u>	<u>60,267.47</u>	<u>63,559.42</u>
Expenditure					
Administration					
Salary	12,575.95	13,000	8,590.53	12,940.04	13,300
Employers NI	589.56	760	482.81	713.62	0
Pension Contributions	0.00	1,105	1,468.47	2,091.00	832
Expenses	42.35	500	105.00	50.00	50
Expenses (Home)	0.00	150	100.00	100.00	150
Stationery	356.00	200	248.01	350.00	350
Publications	47.50	75			65
Photocopying	35.77	35	0.00	35.00	35
Telephone	247.75	100	106.56	133.81	82
Mileage	450.59	600	253.23	506.00	400
Postage	243.42	200	118.20	150.00	150
Hire of Room	328.00	360	320.25	360.00	345
Insurance	1,676.08	1,850	1,690.00	1,850.00	2,000
Audit Fees	640.00	680	510.00	570.00	525
SLCC Conference	150.00	50	0.00	0.00	140
Other Training Fees	205.00	200	0.00	10.00	200
Councillor Travel Expenses	44.66	100	13.85	60.00	60
Website	63.38	2,000	0.00	2,750.00	2,000
IT	443.29	660	417.00	370.00	310
* Subscriptions	687.75	820	627.14	687.00	840
Election Charges	0	0	0	0	0
* Section 137 Grants	433.00	2,500	1,118.00	2,000.00	2,000
* Other Grants	1,250.00	1,000	0.00	1,000.00	1,000
Legal advice	2,528.00		0.00	500.00	500
Total Administration	<u>23,038.05</u>	<u>26,945</u>	<u>16,169.05</u>	<u>27,226.47</u>	<u>25,333.54</u>

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Playing Field/Pavilion					
Rent	1,000.00	1,000	0.00	1,000.00	1,000
Grass Cutting	1,545.00	500	30.90	750.00	750
Salary (Cleaner)	1,528.06	0	60.00	0.00	0
End of Season Cleaning	0.00	350		60.00	120
Flygt Pump	788.19	800	780.69	780.69	800
Gas	1,475.65	100	278.69	700.00	700
Electricity	339.24	100	266.97	500.00	500
Water	364.53	100	360.35	500.00	500
Maintenance (inc PAT testing)	677.20	1,000	317.23	300.00	500
Fire Extinguisher	183.45	200	45.70	60.00	60
Cleaning Materials	0.00		0.00	0.00	0
* Energy Saving Improvements		7,500	0	0.00	7,500
Total Playing Field/Pavilion	7,901.32	11,650	2,140.53	4,650.69	12,430
Play Area					
Inspections	228.80	230	197.00	228.00	236
Repairs	3,806.44	1,000	226.68	400.00	600
Play Area Bin Emptying	400.00		400.00	650.00	670
Total Play Area	4,435.24	1,230	823.68	1,278.00	1,506
Conservation					
Salary - litter cleaner	1,038.96	1,070	16.75	1,038.96	1,039
* Tree Planting	0.00	500	0.00	700.00	1,000
* Tree Pruning	1,035.00	750	0.00	2,500.00	2,500
Litter Cleaning Expenses	0.00	50	0.00	16.75	50
Garden Competition	605.29	650	654.56	680.86	700
* Gardening	1,850.85	500	0.00	1,600.00	2,000
Verge Cutting	0.00	2,800	0		
Cleaning Village Seats	0.00	0		630.00	0
Cleaning Bus Shelter	0.00	700	450.00	320.00	720
Car Park - Rent	64.66	150	0.00	64.66	65
Car Park - Hedge Cutting	0.00	65		0.00	0
Car Park - Change Lease	0.00	0	0	0.00	0
Allotments - Water	50.95	220	0.00	160.00	120
Allotments - Expenses		125	0	0.00	50
Allotments - New Site		0	0	0.00	0
* Footpath 8		0	0	0.00	0
Churchyard grass cutting		450			840
Churchyard bin emptying					217

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Total Conservation	4,645.71	9,260	1,121.31	7,711.23	9,301
Village improvements					
* New bus shelters			0.00	14,200.00	8,600
* Bus stop improvements					300
General Contingency		7,500			7,500
General Maintenance	41.38	0	0.00	150.00	150
VAT on Payments	2,819.25	4,000	24,212.93	6,580.00	4,720
Total Expenditure	<u>42,880.95</u>	<u>60,585</u>	<u>44,467.50</u>	<u>61,796.39</u>	<u>69,540</u>
Bank Balance Brought Forward	124,995.42	140,343	140,343.45	140,343	138,814.53
Plus: Income	58,228.98	59,933	59,567.47	60,267.47	63,559.42
Less: Expenditure	42,880.95	(60,585)	44,467.50	61,796.39	69,540.16
Bank Balance Carried Forward	140,343.45	139,691	155,443.42	138,814.53	132,833.79
General reserves:	25,000	25,000			25,000
Earmarked reserves					
Play area replacement fund (Play area + adventure trail combined) (£4,000p.a)	34,000	38,000			42,000
Village Hall provision	6,000	6,000			6,000
Purchase of land for recreation/amenity use (£1,000)	11,000	12,000			13,000
Election expenses (£250 p.a)	250	500			750
Conservation working party (£250)		250			750
Purchase of land/legal expenses:	15,000	15,000			15,000
Footpath 8		10,000			10,000
Land for allotments		7,000			
Vision and Scoping Statement - carried over					1,000
Total reserves	<u>91,250</u>	88,750			<u>113,500</u>