

HEMINGFORD ABBOTS PARISH COUNCIL

YEAR TO DATE BUDGET/FORECAST STATEMENT - YEAR 2013/2014

PERIOD APRIL 2013 TO NOV 2013

Item	Budget for year 2013/2014	Actual to date Apr 13 to Nov 13	Forecast to come	Forecast Total for year	Forecast Variance from Budget
Income					
Precept	16,000.00	16352.00	0.00	16352.00	352.00
Other Income		123.15	0.00	123.15	123.15
Interest Received		833.46	0.00	833.46	833.46
Training Costs Reimbursed		1320.00	0.00	1320.00	1320.00
TOTAL Income	16,000.00	18,628.61	0.00	18,628.61	2,628.61
Expenditure					
Election costs	120.00	0.00	120.00	120.00	0.00
Audit fees	270.00	156.25	0.00	156.25	113.75
Insurance	1,500.00	0.00	750.00	750.00	750.00
Salary cost - Clerk	4,200.00	3194.25	1,000.00	4194.25	5.75
Meeting room hire	250.00	114.00	72.00	186.00	64.00
Stationery, Postage and office Equipment	250.00	448.82	100.00	548.82	-298.82
Subs & Affiliations	350.00	312.86	0.00	312.86	37.14
S137 expenditure	200.00	0.00	200.00	200.00	0.00
Peace Memorial PF	500.00	0.00	500.00	500.00	0.00
Sundry expenses	0.00	0.00	0.00	0.00	0.00
Training costs	450.00	1210.94	250.00	1460.94	-1010.94
General village maintenance	500.00	970.50	500.00	1470.50	-970.50
HA Playing field maintenance	600.00	277.80	403.00	680.80	-80.80
Grass and hedge cutting including HAPlaying Field	1,650.00	699.00	200.00	899.00	751.00
Street lighting electricity and maintenance costs	2,300.00	1907.55	1,100.00	3007.55	-707.55
S142 expenditure	650.00	460.00	225.00	685.00	-35.00
SUB-TOTAL	13,790.00	9751.97	5420.00	15171.97	-1381.97
To add to Street Light Sinking Fund	2,210.00	1500.00	710.00	2210.00	0.00
TOTAL Expenditure	16,000.00	11251.97	6130.00	17381.97	-1,381.97
Surplus/Shortfall	0.00	7376.64	-6130.00	1246.64	1246.64

48.05

VAT Refund Received	2012-2013	405.68
Recoverable VAT to date	2013-2014	709.09

HEMINGFORD ABBOTS PARISH COUNCIL

YEAR TO DATE BUDGET/FORECAST STATEMENT - YEAR 2013/4

PERIOD APRIL 2013 TO NOV 2013

Notes

Income

Precept	Includes Parish Grant received from HDC
Other Income	Recycling credit
Interest Received	Includes annual interest received on Fixed Term Bond of £825 received May 2013
Training Costs Reimbursed	Included reimbursed costs received from other Parish Councils in respect of Councillor training costs incurred in the financial years 2012-2013 and 2013-2014

Expenditure

Election costs	As per budget
Audit fees	External and Internal Audit fee received
Insurance	Expected expenditure less due to negotiated 3yr agreement £750
Salary cost - Clerk	Salary costs include 1% Cost of Living Rise.
Meeting room hire	Includes accrual for possible meeting costs Dec to Mar 2014
Stationery and office Equipment	Estimated future expenditure max £100 - probably less
Subs & Affiliations	CAPALC sub this year more than expected.
S137 expenditure	As per budget
Peace Memorial PF	As per budget
Sundry expenses	
Training costs	Accrued £100 for possible Training costs until end of year plus SLCC CILCA Reg £150, all Councillor training costs have now been reimbursed (see Income)
General village maintenance	Estimated future expenditure on maintenance £500- costs general village and tree maintenance
HA Playing field maintenance	Costs already incurred in respect of gate repair and maintenance. Future costs estimated as per forecast includes tree maintenance of £150 plus maintenance as per Wicksteed Report est £253. But no accrual has been made for the additional wet pour required as suggested in the inspection report
Grass and hedge cutting including HA Playing Field	Invoice received for 2013 season. Accrual included for further misc costs £200
Street lighting electricity and maintenance costs	Budget - Street Lighting Costs to be received for 2012/13 of £1095.20 (2011/12 rec Jan 2013) plus Balfour Beatty maintenance chgs. Therefore expected expenditure - approx £2300. <i>However, due to a change in the invoicing cycle from Balfour invoices for 2012/13 and 2013/14 have been charged to this period (£938.25 and £969.30). Accrue cost of electrical supply at £1100.</i>
S142 expenditure	Includes Polar website hosting costs and costs incurred to clean up website after being comprised. Estimated costs for future hosting fees and £120 to upgrade website to be compatible with new server.