

HEMINGFORD ABBOTS PARISH COUNCIL

**BUDGET/FORECAST STATEMENT
YEARS 2012 to 2015**

Item	Actual for year 2012/13	Budget for year 2013/14	Forecast for year 2013/14	Suggested Budget for year 2014/15 A	Suggested Budget for year 2014/15 B	Agreed Budget for year 2014/15
Income						
Precept	15,500.00	16,000.00	16,352.00	16,000.00		
Other Income	325.10	0.00	123.15			
Interest Received	14.33	0.00	833.46			
Training Costs Reimbursed		0.00	1,320.00			
TOTAL Income	15,839.43	16,000.00	18,628.61	16,000.00	0.00	0.00
Expenditure						
Election costs	105.00	120.00	120.00	120.00		
Audit fees	199.90	270.00	156.25	200.00		
Insurance	702.63	1,500.00	750.00	850.00		
Salary cost - Clerk	3,578.16	4,200.00	4,194.25	4,200.00		
Meeting room hire	232.50	250.00	186.00	230.00		
Stationery and office Equipment	618.19	250.00	548.82	550.00		
		0.00	0.00			
Subs & Affiliations	355.08	350.00	312.86	370.00		
S137 expenditure	50.00	200.00	200.00	200.00		
Peace Memorial PF	425.00	500.00	500.00	500.00		
		0.00	0.00			
Sundry expenses	0.00	0.00	0.00	0.00		
		0.00	0.00			
Training costs	831.45	450.00	1,460.94	550.00		
General village maintenance	800.00	500.00	1,470.50	500.00		
HA Playing field maintenance	45.00	600.00	680.80	600.00		
Grass and hedge cutting including HAPlaying Field	790.00	1,650.00	899.00	1,500.00		
Street lighting electricity and maintenance costs	977.85	2,300.00	3,007.55	2,300.00		
S142 expenditure	420.00	650.00	685.00	650.00		
SUB-TOTAL	10,130.76	13,790.00	15,171.97	13,320.00	0.00	0.00
To add to Street Light Sinking Fund	6,000.00	2,210.00	2,210.00	2,680.00		
TOTAL Expenditure	16,130.76	16,000.00	17,381.97	16,000.00	0.00	0.00
Surplus/Shortfall	-291.33	0.00	1,246.64	0.00	0.00	0.00
Band D Charge (333)	46.55	48.05		48.05	0.00	0.00

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BUDGET/FORECAST STATEMENT YEAR 2014-15

Notes

Income

Precept	Includes Parish Grant received from HDC
Other Income	Not included in Income 2014-15 as may not be received
Interest Received	Not included in Income 2014-15
Training Costs Reimbursed	Not included in Income 2014-15

Expenditure

Election costs	Election costs as per last year's budget
Audit fees	External and Internal Audit fees less than budget for current year therefore reduce budget for 2014-15. Changes in Audit regulations in 2014-15 may reduce costs further.
Insurance	Insurance costs 3rd year of negotiated 3yr agreement + poss £100
Salary cost - Clerk	Salary costs as per last year's budget
Meeting room hire	Meeting room costs based on previous costs
Stationery and office Equipment	Costs based on current year costs
Subs & Affiliations	CAPALC/CPRE/SLCC plus small possible increase
S137 expenditure	As per budget
Peace Memorial PF	As per budget
Sundry expenses	
Training costs	budget £550
General village maintenance	As per previous year's budget - although more costs incurred in 2013-14 than budget
HA Playing field maintenance	Budget for General Maintenance costs only
Grass and hedge cutting including HA Playing Field	2013-14 rather wet season therefore actual costs less than quoted - therefore budget as per quoted costs plus small uplift
Street lighting electricity and maintenance costs	Budget - Street Lighting Costs and Balfour Beatty maintenance chgs - based on this year's cost plus small uplift
S142 expenditure	As per previous year's budget