

## HEMINGFORD ABBOTS PARISH COUNCIL

### YEAR TO DATE BUDGET/FORECAST STATEMENT - YEAR 2014/2015

#### PERIOD APRIL 2014 TO JUNE 2014

Item	Budget for year 2014/2015	Actual to date April-June 14	Forecast to come July 14 to Mar 15	Forecast Total for year	Forecast Variance from Budget
<b>Income</b>					
Precept	16,000.00	8000.00	8000.00	16000.00	0.00
Council Tax Support	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Interest Received	0.00	831.01	0.00	831.01	831.01
Training Costs Reimbursed	0.00	0.00	0.00	0.00	0.00
Equipment Cost Hire/Reimbursed	0.00	43.32	0.00	43.32	43.32
<b>TOTAL Income</b>	<b>16,000.00</b>	<b>8,874.33</b>	<b>8,000.00</b>	<b>16,874.33</b>	<b>874.33</b>
<b>Expenditure</b>					
Election costs	120.00	0.00	120.00	120.00	0.00
Audit fees	200.00	0.00	200.00	200.00	0.00
Insurance	850.00	0.00	850.00	850.00	0.00
Salary cost - Clerk	4,200.00	967.53	3,232.47	4200.00	0.00
Meeting room hire	230.00	59.00	171.00	230.00	0.00
Stationery, Postage and office					
Equipment	550.00	150.05	399.95	550.00	0.00
Office Expenses	0.00	78.00	-	78.00	-78.00
Subs & Affiliations	370.00	234.86	135.14	370.00	0.00
S137 expenditure	200.00	500.00	0.00	500.00	-300.00
Peace Memorial PF	500.00	0.00	500.00	500.00	0.00
					0.00
Sundry expenses	0.00	0.00	0.00	0.00	0.00
					0.00
Training costs	550.00	0.00	550.00	550.00	0.00
General village maintenance	500.00	320.00	500.00	820.00	-320.00
HA Playing field maintenance	600.00	1430.00	300.00	1730.00	-1130.00
Grass and hedge cutting including HAPlaying Field	1,500.00	0.00	1,500.00	1500.00	0.00
Street lighting electricity and maintenance costs	2,300.00	0.00	2,300.00	2300.00	0.00
S142 expenditure	650.00	105.00	545.00	650.00	0.00
<b>SUB-TOTAL</b>	<b>13,320.00</b>	<b>3844.44</b>	<b>11303.56</b>	<b>15148.00</b>	<b>-1828.00</b>
To add to Street Light Sinking Fund	2,680.00	0.00	2680.00	2680.00	0.00
<b>TOTAL Expenditure</b>	<b>16,000.00</b>	<b>3844.44</b>	<b>13983.56</b>	<b>17828.00</b>	<b>-1,828.00</b>
<b>Surplus/Shortfall</b>	<b>0.00</b>	<b>5029.89</b>	<b>-5983.56</b>	<b>-953.67</b>	<b>-953.67</b>

48.05

VAT Refund to Received	2013-2014	0.00
Recoverable VAT to date	2014-2015	398.47

Due to be Received £1029.66
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## HEMINGFORD ABBOTS PARISH COUNCIL

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

PERIOD APRIL 2014 TO JUNE 2014

#### Notes

#### Income

Precept	As per budget
Other Income	
Interest Received	Includes annual interest received on Fixed Term Bond of £829.52 received May 2014
Training Costs Reimbursed	

#### Expenditure

Election costs	As per budget
Audit fees	As per budget
Insurance	As per budget
Salary cost - Clerk	As per budget
Meeting room hire	As per budget
Stationery and office Equipment	As per budget
Office Exps	Office Allowance was included in the budget
Subs & Affiliations	As per budget
S137 expenditure	Grant awarded to the Hemingfords Regatta of £500 was more than allowed for in the original 2014/15 budget
Peace Memorial PF	As per budget
Sundry expenses	
Training costs	As per budget
General village maintenance	Includes £360 for Jan 2014 tree maintenance plus a provision for possible additional costs of £500.00
HA Playing field maintenance	Includes costs for repairs as detailed in 2013/14 Wicksteed Report of £1280 and £180 for Jan 2014 tree maintenance plus a provision for possible additional costs of £300.00
Grass and hedge cutting including HAPlaying Field	As per budget
Street lighting electricity and maintenance costs	As per budget, although figures for electricity costs may be substantially higher, in negotiation with CCC.
S142 expenditure	As per budget