

HEMINGFORD ABBOTS PARISH COUNCIL

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

PERIOD APRIL 2014 TO NOV 2014

Item	Budget for year 2014/2015	Actual to date April-Nov 14	Forecast to come Nov 14 to Mar 15	Forecast Total for year	Forecast Variance from Budget
Income					
Precept	16,000.00	16000.00	0.00	16000.00	0.00
Council Tax Support	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	204.63	0.00	204.63	204.63
Interest Received	0.00	960.58	0.00	960.58	960.58
CIL	0.00	2732.76	0.00	2732.76	2732.76
Equipment Cost Hire/Reimbursed	0.00	346.58	0.00	346.58	346.58
TOTAL Income	16,000.00	20,244.55	0.00	20,244.55	4,244.55
Expenditure					
Election costs	120.00	0.00	120.00	120.00	0.00
Audit fees	200.00	100.00	100.00	200.00	0.00
Insurance	850.00	0.00	850.00	850.00	0.00
Salary cost - Clerk	4,200.00	2902.59	1,297.41	4200.00	0.00
Meeting room hire	230.00	59.00	171.00	230.00	0.00
Stationery, Postage and office					
Equipment	550.00	291.79	258.21	550.00	0.00
Office Expenses	0.00	234.00	78.00	312.00	-312.00
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	15.13	500.00	515.13	34.87
General village maintenance	500.00	419.00	100.00	519.00	-19.00
HA Playing field maintenance	600.00	1475.00	250.00	1725.00	-1125.00
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	2434.83	990.00	3424.83	-1124.83
S142 expenditure	650.00	181.50	100.00	281.50	368.50
SUB-TOTAL	13,320.00	8847.70	6949.76	15797.46	-2477.46
To add to Street Light Sinking Fund	2,680.00	0.00	2680.00	2680.00	0.00
Transfer to Reserves CIL		2732.76		2732.76	-2732.76
TOTAL Expenditure	16,000.00	11580.46	9629.76	21210.22	-5,210.22
Surplus/Shortfall	0.00	8664.09	-9629.76	-965.67	-965.67

48.05

VAT Refund Received	2013-2014	1029.66
Recoverable VAT to date	2014-2015	558.41

HEMINGFORD ABBOTS PARISH COUNCIL

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

PERIOD APRIL 2014 TO NOV 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 and £120 received in Oct 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 not 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	Provison of £500
General village maintenance	Includes £360 for Jan 2014 tree maintenance plus a provision for possible additional costs of £100.00
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 playground repairs of £250.00
Grass and hedge cutting including HAPlaying Field	As per budget
Street lighting electricity and maintenance costs	Includes increase costs to 30/09/14 charged by CCC (cost doubled since last year)
S142 expenditure	Possible £100 sundry exps