

## BUDGET 2013/14 with projections

	Budget	Budget	Budget	Projections	
	2011/12	2012/13	2013/14	2014/15	2015/16
<b>Some Items</b>					
<b>Restated</b>					
Salaries/NICs	67250	65750	66500		
Chairmans Allowance	300	300	300		
Rates	1200	1200	1200		
Heat/Light/Water	10500	13300	14100		
Telephone	2450	2500	3000		
Insurance	10750	11250	11500		
Office Expenses	5500	5750	6000		
Village Hall Maintenance	7500	7750	8750		
Village Hall Five Yearly Electrical Inspection			2500		
Sundries	5000	5000	5000		
Election Expenses	6000				
Accounts Work	3850	3950	4000		
Bank Charges/Interest	250	120	50		
Loan Repayments	12502	12502	12502		
Audit Fees	1400	1450	1080		
Grants/Donations	2000	1750	1800		
Village Quiz	660	675	690		
Village Plan	1000	500	500		
Church Clock	250	250	250		
Elm Avenue Sports Facilities	22931	21830	17756		
Platt Lane	18950	18450	18450		
Amenities	2690				
Play Area		1200	1200		
Nature Reserve	1500	2000	1500		
Skatepark	1000	500	700		
Amenities (General)		1000	1000		
Hanging Baskets	4555	4215	4100		
Xmas Lights	700	625	575		
Burial Ground	5722	6250	6400		
Wildflower Meadow			250		
Publicity/Events	3500	3000	3450		
Conservation Area	500	500	500		
<b>TOTAL REVENUE EXPENDITURE</b>	<b>200410</b>	<b>193567</b>	<b>195603</b>	<b>197000</b>	<b>197000</b>
Village Hall Hire	17750	16750	19750		
Centenary Lounge Hire	7000	8500	9000		
Feignies Room Income	4250	5000	3250		
Early Payment Discounts			-1500		
Public Liability Insurance	350	400	420		
Telephone Income	10	5	5		
Burial Ground Income	3800	4250	5000		
Bank Interest Received	100	100	100		
<b>TOTAL INCOME</b>	<b>33260</b>	<b>35005</b>	<b>36025</b>	<b>37000</b>	<b>38000</b>
<b>TOTAL NET REVENUE SPEND</b>	<b>167150</b>	<b>158562</b>	<b>159578</b>	<b>160000</b>	<b>159000</b>
Sundry Capital Expenditure	2000	2000	2000	2000	2000
<b>TOTAL NET EXPENDITURE</b>	<b>169150</b>	<b>160562</b>	<b>161578</b>	<b>162000</b>	<b>161000</b>
<b>PRECEPT</b>	<b>172300</b>	<b>171987</b>	<b>159947</b>	<b>171674</b>	<b>171674</b>
<b>Transitional Protection Grant</b>			<b>11727</b>		
<u>Less</u> Total Net Expenditure	-169150	-160562	-161578	-162000	-161000
<b>MARGIN</b>	<b>3150</b>	<b>11425</b>	<b>10096</b>	<b>9674</b>	<b>10674</b>