

Budget 2014/15 with projections

	Budget 2013/14	BUDGET 2014/15	Projections 2015/16 2016/17	
Some items				
re-stated				
Staff Pay	65700	68500	69200	69900
Chairman's Allowance	300	300	300	300
Telephones	3000	2800	2900	3000
Insurance	11500	11500	11850	12200
Office Expenses	6000	6000	6200	6250
Accounts Work	4000	4050	4170	4120
Audit Fees	1080	1100	1120	1150
Bank Charges	50	150	150	150
Loan Repayments	12502	12502 **	11380	10258
Election Expenses Provision		3000	3000	1500
Village Hall Maintenance	8750	8000	8250	8500
Village Hall Electricity/Gas	12300	13050 **	13700	14000
Village Hall Water	1800	1100	1130	1150
Village Hall Rates	1200	560	600	650
Village Hall Electrical Inspection	2500			
Rectory Field/Pavilion/Changing Rooms	11596	11535	11800	12000
Tennis Court Maintenance Contract (net)	1335	915	460	
Bowls Club Maintenance Grant	4825	4000	3500	3000
Platt Lane JMC Grant	18450	16950	16950	17500
Play Area	1200	1200	1250	1280
Activity Park Provision		3850	3960	4000
Nature Reserve	1500	750	1000	1000
Skatepark	700	500	520	530
Amenities (General)	1000	1200	1230	1250
Hanging Baskets	4100	3930	4000	4100
Xmas Lights	1375	1050	1100	1130
Burial Ground	6400	6500	6700	6900
Wildflower Meadow	250	250	250	250
Church Clock	250	250	260	270
Publicity/Events	3450	3700	3750	3800
Village Plan	500			
Grants/Donations	2490	2100	2100	2150
WW1 Centenary Event(s) Provision		1000		
Conservation Area	500	500	500	500
Sundries	5000	5000	5000	5000
TOTAL REVENUE EXPENDITURE	195603	197792	198280	197788
Village Hall Hire Fees	19750	20300	20900	21500
Centenary Lounge Hire Fees	9000	9400	9700	10000
Feignies Room Hire Fees	3250	3250	3350	3500
Early Payment Discounts	-1500	-1800	-1860	-1900
Public Liability Insurance	420	500	520	550
Burial Ground Fees	5000	5250	5450	5600
Telephone Income	5	5	5	5
Bank Interest Received	100	100	100	100
TOTAL INCOME	36025	37005	38165	39355
TOTAL NET REVENUE EXPENDITURE	159578	160787	160115	158433
Sundry Capital Expenditure	2000	2000	2000	2000
TOTAL NET EXPENDITURE	161578	162787	162115	160433
** In the event of a Public Works loan being granted to finance a new Village Hall heating system, repayments would increase, but the increase should be offset by reductions in heating costs.				
PRECEPT	159947	162223	163845	165483
Transitional Protection Grant	11727	9850	8360	
<u>Less</u> Total Net Expenditure	-161578	-162787	-162115	-160433
MARGIN	10096	9286	10090	5050