

SOUTH STOKE PARISH COUNCIL

Budget 2014/2015 as at :-

13/01/2014

	Note	Actual 2012/13	Budget 2013/14	Projected Actual 2013/14	Budget 2014/2015	Note
RECEIPTS						
Parks & Open Spaces		4195	0	0	0	1
General Administration		100	0	0	0	
Precept		4790	4680	4680	6680	
Local Council Tax Support Grant		0	180	180	180	
B&NES Agency Services (Roadsweeping)		4107	4230	4312	4350	6
B&NES Agency Services (Footpath Clearing)		409	409	417	420	
B&NES Agency Services (Churchyard)		900	900	918	925	5
Bank Interest		165	100	150	150	
VAT Refund		414	1020	1117	1000	7
Allotment Rents		85	160	170	150	2
Other Income		0	0	0	0	
TOTAL RECEIPTS		15165	11679	11944	13855	
PAYMENTS (Ex VAT)						
Parks & Open spaces						3
Village Green upkeep		141	250	312	250	
Millennium Viewpoint upkeep		100	100	0	100	
Wansdyke Information Boards		4172	0	0		1
Sub-total		4413	350	312	350	
General Administration						
Postage, stationery, printing etc.		56	200	400	200	9
Insurance		265	300	265	265	
Parish Hall Hire		250	250	280	300	
Clerk Remuneration		3104	3000	3437	3525	10
Audit Fee		162	180	100	100	
Society of Local Council Clerks		83	90	86	90	
ALCA		0	70	73	70	4
NALC		16	20	16	20	
Data Protection Act		35	35	35	35	
Publications and books		0	50	63	50	
Training etc.		310	150	0	100	
Sub-total		4281	4345	4755	4755	
Agency Services						
Roadsweeping wages		3419	3485	3452	3485	6
Roadsweeping other costs		5	100	0	100	
Footpath clearance		368	400	367	375	
Churchyard Upkeep		993	900	719	734	5
Sub-total		4785	4885	4538	4694	
Allotments						
Allotments rent		45	45	45	45	
Allotments maintenance		37	100	0	100	
Sub-total		82	145	45	145	
Public lighting						
Electricity		262	300	261	290	
Routine Maintenance		254	300	254	275	
Sub-total		516	600	515	565	
S137 Payments						
Avon Wildlife Trust		48	50	48	50	
Bath Preservation Trust		15	20	15	20	
CPRE		29	35	29	35	
Sub-total		92	105	92	105	
Other Non-recurring Items						
Grant to Parish Hall		683	500	709	500	
Website Maintenance		460	100	0	50	8
Professional Fees		0	0	3995	4000	11
Other Expenditure		50	50	50	50	
TOTAL PAYMENTS		15362	11080	15011	15214	
Excess of Income over Expenditure		197	599	3067	1359	7

Note 1. Wansdyke Information Board project 2012/13. Grant and Payment of £4059

Note 2. Rent due for year 25.03.13 to 24.03.14, Rent increased from £5 to £10

Note 3. Payments exclude VAT unless it cannot be re-claimed.

Note 4. The Parish Council is now a member of ALCA.

Note 5. Churchyard upkeep is a ringfenced account. Any surplus income is retained solely for that purpose.

Note 6. Budget 2013/14 Includes Roadsweeping costs of £165 for Hinton Charterhouse PC in Midford & £40 for South Stoke Lane Hedgecutting

Note 7. There is a large VAT Refund this year(2013/14) as a result of the Wansdyke Information Boards. There was a consequent surplus Income of £928 which was a restoration of cash at the Bank. This has been overwhelmed by the consultancy and conservation area appraisal expenditure.

Note 8. Website construction has been completed. Maintenance only required from now on.

Note 9. 2013/14 Admin costs include purchase of Data Projector (£200).

Note 10. Clerks hours increased in 2013/14. A further small increase is anticipated as a result of the clerk completing the CiLCA qualification.

Note 11. Professional Fees (2013/14) represent the £1995 fee for the EDP consultants report and the anticipated expenditure of £1750 for the Conservation Area Appraisal.