

SOUTH STOKE PARISH COUNCIL

Budget 2015/2016 as at :-

12/01/2015

	Note	Actual 2013/14	Budget projected 2014/15	Actual 2014/15	Budget 2015/16	Note
RECEIPTS						
Parks & Open Spaces		0	0	0	0	
General Administration		0	0	0	0	
Precept		4680	6680	6680	7680	
Local Council Tax Support Grant		180	180	180	180	
B&NES Agency Services (Roadsweeping)		4298	4350	4230	4250	5
B&NES Agency Services (Footpath Clearing)		417	420	419	425	
B&NES Agency Services (Churchyard)		918	925	925	930	4
Bank Interest		140	150	100	75	
VAT Refund		1117	1000	1459	745	3
Allotment Rents		280	150	160	160	2
Other Income		0	0	0	0	
TOTAL RECEIPTS		12030	13855	14153	14445	
PAYMENTS (Ex VAT)						
Parks & Open spaces						1
Village Green upkeep		312	250	178	250	
Millennium Viewpoint upkeep		0	100	0	100	
Sub-total		312	350	178	350	
General Administration						
Postage, stationery, printing etc.		390	200	150	200	7
Insurance		265	265	265	265	
Parish Hall Hire		280	300	280	300	
Clerk Remuneration		3437	3525	3646	3670	8
Audit Fee		100	100	100	100	
Society of Local Council Clerks		86	90	58	60	
ALCA		144	70	75	80	
NALC		16	20	17	20	
Data Protection Act		35	35	35	35	
Publications and books		63	50	0	50	
Training etc.		0	100	0	50	
Sub-total		4816	4755	4626	4830	
Agency Services						
Roadsweeping wages		3437	3485	3470	3750	5
Roadsweeping other costs		0	100	120	100	
Footpath clearance		368	375	375	380	
Churchyard Upkeep		719	734	733	750	4
Sub-total		4524	4694	4698	4980	
Allotments						
Allotments rent		45	45	45	45	
Allotments maintenance		0	100	0	100	
Sub-total		45	145	45	145	
Public lighting						
Electricity		259	290	260	290	
Routine Maintenance		254	275	2001	275	10
Sub-total		513	565	2261	565	
S137 Payments						
Avon Wildlife Trust		48	50	48	50	
Bath Preservation Trust		15	20	15	20	
CPRE		29	35	36	40	
Sub-total		92	105	99	110	
Other Non-recurring Items						
Grant to Parish Hall		709	500	0	750	
Website Maintenance		0	50	191	100	6
Professional Fees		2430	4000	2146	1500	9
Other Expenditure		71	50	25	50	
TOTAL PAYMENTS		13512	15214	14269	13380	
Excess of Income over Expenditure		1482	1359	116	1065	11

Note 1. Payments exclude VAT unless it cannot be re-claimed.

Note 2. Rents are for following year and received in March.

paid on consultancy expenditure. 2015/16 budget reflects the next shorter 10 month period plus expenditure on the replacement street

Note 4. Churchyard upkeep is a ringfenced account. Any surplus income is retained solely for that purpose.

Hedgecutting clearance. 2014/15 Projected Actual only includes £42 for South Stoke Lane Hedgecutting clearance. The budget 2015/16

Note 6. Website construction has been completed. Maintenance only required from now on which approx £200 is paid every 2 years.

Note 7. 2013/14 Includes Purchase of Data Projector (£183).

national pay awards.

expenditure of £1750 for the Conservation Area Appraisal has not materialised.

Note 10. The replacement street light will cost £1747, as an exceptional item this year.

approximately £500 of VAT has been re-claimed early. The non appearance of the bill for the Conservation Area Appraisal work has been