

## HEMINGFORD ABBOTS PARISH COUNCIL

### YEAR TO DATE BUDGET/FORECAST STATEMENT - YEAR 2013/2014

#### PERIOD APRIL 2013 TO SEPT 2013

Item	Budget for year 2013/2014	Actual to date Apr 13 to Sept 13	Forecast to come	Forecast Total for year	Forecast Variance from Budget
<b>Income</b>					
Precept	16,000.00	8352.00	8000.00	16352.00	352.00
Other Income		123.15	0.00	123.15	123.15
Interest Received		831.00	0.00	831.00	831.00
<b>TOTAL Income</b>	<b>16,000.00</b>	<b>9,306.15</b>	<b>8,000.00</b>	<b>17,306.15</b>	<b>1,306.15</b>
<b>Expenditure</b>					
Election costs	120.00	0.00	120.00	120.00	0.00
Audit fees	270.00	156.25	60.00	216.25	53.75
Insurance	1,500.00	0.00	750.00	750.00	750.00
Salary cost - Clerk	4,200.00	2226.66	1,936.00	4162.66	37.34
Meeting room hire	250.00	66.00	184.00	250.00	0.00
Stationery, Postage and office Equipment	250.00	289.48	150.00	439.48	-189.48
Subs & Affiliations	350.00	225.86	235.00	460.86	-110.86
S137 expenditure	200.00	0.00	200.00	200.00	0.00
Peace Memorial PF	500.00	0.00	500.00	500.00	0.00
Sundry expenses	0.00	0.00	0.00	0.00	0.00
Training costs	450.00	1210.94	718.52	492.42	-42.42
General village maintenance	500.00	826.50	400.00	1226.50	-726.50
HA Playing field maintenance	600.00	232.80	367.20	600.00	0.00
Grass and hedge cutting including HAPlaying Field	1,650.00	0.00	1,500.00	1500.00	150.00
Street lighting electricity and maintenance costs	2,300.00	969.30	2,034.00	3003.30	-703.30
S142 expenditure	650.00	390.00	260.00	650.00	0.00
<b>SUB-TOTAL</b>	<b>13,790.00</b>	<b>6593.79</b>	<b>7977.68</b>	<b>14571.47</b>	<b>-781.47</b>
To add to Street Light Sinking Fund	2,210.00	0.00	2210.00	2210.00	0.00
<b>TOTAL Expenditure</b>	<b>16,000.00</b>	<b>6593.79</b>	<b>10187.68</b>	<b>16781.47</b>	<b>-781.47</b>
<b>Surplus/Shortfall</b>	<b>0.00</b>	<b>2712.36</b>	<b>-2187.68</b>	<b>524.68</b>	<b>524.68</b>

48.05

VAT Refund Received	2012-2013	405.68
Recoverable VAT to date	2013-2014	339.17

## HEMINGFORD ABBOTS PARISH COUNCIL

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

PERIOD APRIL 2013 TO SEPT 2013

#### Notes

#### Income

<b>Precept</b>	Includes Parish Grant received from HDC
<b>Other Income</b>	Recycling credit
<b>Interest Received</b>	Includes annual interest received on Fixed Term Bond of £825 received May 2013

#### Expenditure

<b>Election costs</b>	As per budget
<b>Audit fees</b>	External and Internal Audit fee received plus accrual for any additional costs
<b>Insurance</b>	Expected expenditure less due to negotiated 3yr agreement £750
<b>Salary cost - Clerk</b>	Salary costs include 1% Cost of Living Rise.
<b>Meeting room hire</b>	As per budget
<b>Stationery and office Equipment</b>	Estimated future expenditure £150
<b>Subs &amp; Affiliations</b>	Expected expenditure SLCC M/s £85 and SLCC CiLCA Reg £150 = £235 - CAPALC sub this year more than expected.
<b>S137 expenditure</b>	As per budget
<b>Peace Memorial PF</b>	As per budget
<b>Sundry expenses</b>	
<b>Training costs</b>	As per budget - Inhouse training costs reimbursements to be received from other Parish Councils
<b>General village maintenance</b>	Estimated future expenditure on maintenance £400 - costs incurred includes weed clearance etc and laying of gravel around village tree, and general village maintenance
<b>HA Playing field maintenance</b>	Costs already incurred in respect of gate repair and maintenance. Future costs estimated as per forecast includes tree maintenance costs.
<b>Grass and hedge cutting including HAPlaying Field</b>	Expected future expenditure Fergussons contract £1225 plus misc £275 =£1500
<b>Street lighting electricity and maintenance costs</b>	Budget - Street Lighting Costs to be received for 2012/13 of £1095.20 (2011/12 rec Jan 2013) plus Balfour Beatty maintenance chgs to be received from 1/7/12-30/06/13 £1028.50. Therefore expected expenditure - approx £2300. However, Aug 13 invoice received from Balfour Beatty for <b>2013/14</b> for £969.30 - copy Aug 13 invoice requested for 2012/13 £938.25. Costs to come £1095.20 plus £938.25 = £2033.45
<b>S142 expenditure</b>	Includes Polar website hosting costs and costs incurred to clean up website after being comprised. Estimated costs for future hosting fees only.