

HEMINGFORD ABBOTS PARISH COUNCIL

YEAR TO DATE BUDGET/FORECAST STATEMENT - YEAR 2014/2015

PERIOD APRIL 2014 TO MARCH 2015

| Item | Budget for year 2014/2015 | Actual to date April 14 -Mar 15 | Forecast to come | Forecast Total for year | Forecast Variance from Budget |
|--|---------------------------------|---------------------------------------|---------------------|-------------------------------|-------------------------------------|
| Income | | | | | |
| Precept | 16,000.00 | 16000.00 | - | 16000.00 | 0.00 |
| Council Tax Support | 0.00 | 0.00 | - | 0.00 | 0.00 |
| Other Income | 0.00 | 204.63 | - | 204.63 | 204.63 |
| Interest Received | 0.00 | 968.71 | - | 968.71 | 968.71 |
| CIL | 0.00 | 2732.76 | - | 2732.76 | 2732.76 |
| Equipment Cost Hire/Reimbursed | 0.00 | 346.58 | - | 346.58 | 346.58 |
| TOTAL Income | 16,000.00 | 20,252.68 | 0.00 | 20,252.68 | 4,252.68 |
| Expenditure | | | | | |
| Election costs | 120.00 | 0.00 | - | 0.00 | 120.00 |
| Audit fees | 200.00 | 100.00 | - | 100.00 | 100.00 |
| Insurance | 850.00 | 672.74 | - | 672.74 | 177.26 |
| Salary cost - Clerk | 4,200.00 | 3907.58 | - | 3907.58 | 292.42 |
| Meeting room hire | 230.00 | 161.00 | - | 161.00 | 69.00 |
| Stationery, Postage and office | | | | | |
| Equipment | 550.00 | 345.89 | - | 345.89 | 204.11 |
| Office Expenses | 0.00 | 312.00 | - | 312.00 | -312.00 |
| Subs & Affiliations | 370.00 | 332.40 | - | 332.40 | 37.60 |
| S137 expenditure | 200.00 | 500.00 | - | 500.00 | -300.00 |
| Peace Memorial PF | 500.00 | 0.00 | - | 0.00 | 500.00 |
| | | | | | 0.00 |
| Sundry expenses | 0.00 | 0.00 | - | 0.00 | 0.00 |
| | | | | | 0.00 |
| Training costs | 550.00 | 51.03 | - | 51.03 | 498.97 |
| General village maintenance | 500.00 | 556.00 | - | 556.00 | -56.00 |
| HA Playing field maintenance | 600.00 | 1875.00 | - | 1875.00 | -1275.00 |
| Grass and hedge cutting including HAPlaying Field | 1,500.00 | 1110.00 | - | 1110.00 | 390.00 |
| Street lighting electricity and maintenance costs | 2,300.00 | 2434.83 | - | 2434.83 | -134.83 |
| S142 expenditure | 650.00 | 255.48 | - | 255.48 | 394.52 |
| SUB-TOTAL | 13,320.00 | 12613.95 | 0.00 | 12613.95 | 706.05 |
| To add to Street Light Sinking Fund | 2,680.00 | 0.00 | 2680.00 | 2680.00 | 0.00 |
| Transfer to Reserves CIL | | 2732.76 | | 2732.76 | -2732.76 |
| TOTAL Expenditure | 16,000.00 | 15346.71 | 2680.00 | 18026.71 | -2,026.71 |
| Surplus/Shortfall | 0.00 | 4905.97 | -2680.00 | 2225.97 | 2225.97 |

48.05

| | | |
|-------------------------|-----------|---------|
| VAT Refund Received | 2013-2014 | 1029.66 |
| Recoverable VAT to date | 2014-2015 | 893.13 |

HEMINGFORD ABBOTS PARISH COUNCIL

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

PERIOD APRIL 2014 TO MARCH 2015

Notes

Income

Precept

Other Income

Interest Received

Training Costs Reimbursed

Includes annual interest received on Fixed Term Bond of £829.52 received May 2014 and £120 received in Oct 2014

Expenditure

Election costs

Audit fees

Insurance

Salary cost - Clerk

Meeting room hire

Stationery and office Equipment

Office Exps

Subs & Affiliations

S137 expenditure

Peace Memorial PF

Sundry expenses

Training costs

General village maintenance

HA Playing field maintenance

Grass and hedge cutting including

HAPlaying Field

Street lighting electricity and
maintenance costs

S142 expenditure

Office Allowance was not included in the budget

Grant awarded to the Hemingfords Regatta of £500 was more than allowed for in the original 2014/15 budget

No grant claim this year - although reminded!

Includes £360 for Jan 2014 tree maintenance

Includes costs for repairs as detailed in 2013/14 Wicksteed Report of £1280 and £180 for Jan 2014 tree maintenance

Includes increase costs to 30/09/14 charged by CCC (cost doubled since last year) but annual maintenance invoice not received from Balfour Beatty for June 2014 to June 15 (approx £995)