

## HEMINGFORD ABBOTS PARISH COUNCIL

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

#### PERIOD APRIL 2014 TO NOV 2014

Item	Budget for year 2014/2015	Actual to date April-Nov 14	Forecast to come Nov 14 to Mar 15	Forecast Total for year	Forecast Variance from Budget
<b>Income</b>					
Precept	16,000.00	16000.00	0.00	16000.00	0.00
Council Tax Support	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	204.63	0.00	204.63	204.63
Interest Received	0.00	960.58	0.00	960.58	960.58
CIL	0.00	2732.76	0.00	2732.76	2732.76
Equipment Cost Hire/Reimbursed	0.00	346.58	0.00	346.58	346.58
<b>TOTAL Income</b>	<b>16,000.00</b>	<b>20,244.55</b>	<b>0.00</b>	<b>20,244.55</b>	<b>4,244.55</b>
<b>Expenditure</b>					
Election costs	120.00	0.00	120.00	120.00	0.00
Audit fees	200.00	100.00	100.00	200.00	0.00
Insurance	850.00	0.00	850.00	850.00	0.00
Salary cost - Clerk	4,200.00	2902.59	1,297.41	4200.00	0.00
Meeting room hire	230.00	59.00	171.00	230.00	0.00
Stationery, Postage and office					
Equipment	550.00	291.79	258.21	550.00	0.00
Office Expenses	0.00	234.00	78.00	312.00	-312.00
Subs & Affiliations	370.00	234.86	135.14	370.00	0.00
S137 expenditure	200.00	500.00	0.00	500.00	-300.00
Peace Memorial PF	500.00	0.00	500.00	500.00	0.00
					0.00
Sundry expenses	0.00	0.00	0.00	0.00	0.00
					0.00
Training costs	550.00	15.13	500.00	515.13	34.87
General village maintenance	500.00	419.00	100.00	519.00	-19.00
HA Playing field maintenance	600.00	1475.00	250.00	1725.00	-1125.00
Grass and hedge cutting including HAPlaying Field	1,500.00	0.00	1,500.00	1500.00	0.00
Street lighting electricity and maintenance costs	2,300.00	2434.83	990.00	3424.83	-1124.83
S142 expenditure	650.00	181.50	100.00	281.50	368.50
<b>SUB-TOTAL</b>	<b>13,320.00</b>	<b>8847.70</b>	<b>6949.76</b>	<b>15797.46</b>	<b>-2477.46</b>
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
<b>TOTAL Expenditure</b>	<b>16,000.00</b>	<b>11580.46</b>	<b>9629.76</b>	<b>21210.22</b>	<b>-5,210.22</b>
<b>Surplus/Shortfall</b>	<b>0.00</b>	<b>8664.09</b>	<b>-9629.76</b>	<b>-965.67</b>	<b>-965.67</b>

48.05

VAT Refund Received	2013-2014	1029.66
Recoverable VAT to date	2014-2015	558.41

## HEMINGFORD ABBOTS PARISH COUNCIL

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

PERIOD APRIL 2014 TO NOV 2014

#### Notes

#### Income

<b>Precept</b>	As per budget
<b>Other Income</b>	
<b>Interest Received</b>	Includes annual interest received on Fixed Term Bond of £829.52 received May 2014 and £120 received in Oct 2014
<b>Training Costs Reimbursed</b>	

#### Expenditure

<b>Election costs</b>	As per budget
<b>Audit fees</b>	As per budget
<b>Insurance</b>	As per budget
<b>Salary cost - Clerk</b>	As per budget
<b>Meeting room hire</b>	As per budget
<b>Stationery and office Equipment</b>	As per budget
<b>Office Exps</b>	Office Allowance was not included in the budget
<b>Subs &amp; Affiliations</b>	As per budget
<b>S137 expenditure</b>	Grant awarded to the Hemingfords Regatta of £500 was more than allowed for in the original 2014/15 budget
<b>Peace Memorial PF</b>	As per budget
<b>Sundry expenses</b>	
<b>Training costs</b>	Provison of £500
<b>General village maintenance</b>	Includes £360 for Jan 2014 tree maintenance plus a provision for possible additional costs of £100.00
<b>HA Playing field maintenance</b>	Includes costs for repairs as detailed in 2013/14 Wicksteed Report of £1280 and £180 for Jan 2014 tree maintenance plus a provision for playground repairs of £250.00
<b>Grass and hedge cutting including HAPlaying Field</b>	As per budget
<b>Street lighting electricity and maintenance costs</b>	Includes increase costs to 30/09/14 charged by CCC (cost doubled since last year)
<b>S142 expenditure</b>	Possible £100 sundry exps