

NEWICK PARISH COUNCIL - BUDGET 2014-2015

Agreed 14th January 2014

PAYMENTS

	ACTUAL 2012/13	BUDGET 2013/14	OUTTURN 2013/14	BUDGET 2014/15
MAINTENANCE & MOWING				
Mowing (Village)	2813	3400	1970	1971
Mowing (Highway Verges)	3060	2940	3060	3060
Mowing (Playing Fields)	0	0		1053
Play Equipment Maintenanc	4006	2200	2392	2200
Playing Fields Maintenance	3123	2800	3004	2805
General Maintenance	2249	2500	3200	2500
Flagpole/Seat	64			
TREES & FOOTPATHS				
Public Footpaths- Stiles	75	265	265	265
Tree Surgery/Planting	1177	2000	1200	2000
EVENTS				
Portaloos Bonfire Celebrat	408	425	408	425
Village Fun Day	2463	100	100	500
ENVIRONMENT CTTEE				
Environment Cttee	250	1600	1600	1600
PROJECTS				
Church Road Entrance				
CCTV		400	1968	400
Youth Work		250	600	600
Setting up Allotments		0	500	
MISCELLANEOUS				
	454			
GRANTS				
Churchyard	590	590	590	590
Village Hall	723	1400	1400	1400
Sports Pavilion	380	380	380	380
Community Centre	200	200	200	200 **S.137 LGAct
Neighbourhood Watch	46	100	0	100
Misc:	100	250	250	250
ESTABLISHMENT				
Clerks Salary	11504	7954	8840	10083
Use of Home as office		524	524	524
National Insurance PC	746	70	37	120
Clerk's Gratuity	11628	0	0	0
Clerk's Superannuation	728	1535	1670	1926
Village Handymans Fees	3463	4000	3225	3320
PROFESSIONAL FEES				
Audit Fees	896	1300	700	800
Public Relations	340	500	1010	500
Insurance	1594	1624	1570	1670
Loan Repayment	5002	5002	5002	5002
ADMIN & OPERATING COSTS				
Council Computer Equipme	1191	0	0	
Admin	3910	3675	3200	3000
Storage Village Hall	200	200	200	200
Hire of Hall/Cttee Room	101	150	82	100
Election	0	1000	1000	1000
Subscriptions	896	1080	850	1000
Website	991	900	969	1000
Neighbourhood Plan	960	2000	6000	2000
Broadband	184	184	92	0
Clerk / Councillors Training	643	700	700	700
SERVICES/RENTS & UTILITIES				
Water	531	880	880	900
Car Park Lease	992	992	992	992
VAT RECLAIM				
VAT - PC non business	-5371	-1000	-4000	-2500
VAT -Sports Pavilion refund	442	0	1123	0
VAT - VH grant & loan	600	0	285	0
CONTINGENCIES				
Transfer to reserves	10166	3390	7452	4904
Replacement cheque			64	
	74518	58460	65554	59540

Agreed Budget Payments - 2014 - 2015

Add balances b/f as at

31.03.2013	31/03/2013 In/Out	Balance
reserved for maintenance	19896	19896
General Maintenance	10000 696	10696
Gratuity Fund	0	0
Village Hall	2325	2325
Election Reserve	2114	2114
Election transfer		
Play Activity Reserve	13627 2000	15627
Neighbourhood Watch	35	35
Sports Pavilion	7000 2000	9000
High Street Verge	2000	2000
Allotment Fund	2000	2000
Trees carry over 12/13	823	823

Environment c/over 12/13	1350	1350
Surplus 2012/13	6196 -6196	0
	67366 -1500	65866

2010/2011

Village Hall Loan	75000	
less payments	-41922	
Balance	33078	end of March 2011
less payments	-18223	
Add VAT claim	3037	

Balance as at 31/03/2012	17892	end of March 2012
less payments April 12	-4086	