Dauntsey PC Approved Budget 2014/2015

Income	Budget 11/12	Actual 11/12	Budget 12/13	Actual 12/13	Budget 13/14	Estimated	Budget 14/15	Notes
Wiltshire Council Precept	£ 7,000.00	£ 7,000.00	£ 8,000.00	£ 8,000.00	£ 9,571.47	£ 9,571.47	£ 12,000.00	
Wiltshire Council Grant Top Up					£ 428.53	£ 428.53		
Vat Refund 11/12	£ 150.00	£ 145.61	£ 58.78	£ 444.74				
Vat Refund 12/13					£ 1,774.23	£ 1,793.13		
Vat Refund 13/14							£ 173.96	
Jubilee Mug Sales				£ 101.00				
Dauntsey Women's Institute Donation						£ 200.00		
Community First Insurance Refund						£ 6.61		
Brinkworth Earl Danby School Donation						£ 100.00		
	£ 7,150.00	**£ 7,145.61**	**£ 8,058.78**	**£ 8,545.74**	**£ 11,774.23**	**£ 12,099.74**	**£ 12,173.96**	
Expenditure	**Budget 11/12**	**Actual 11/12**	**Budget 12/13**	**Actual 12/13**	**Budget 13/14**			
Community First insurance	£ 550.00	£ 538.22	£ 600.00	£ 452.97	£ 600.00	**£ 458.26**	£ 458.26	
WALC subscription	£ 175.00	£ 175.32	£ 180.00	£ 191.75	£ 200.00	**£ 191.10**	£ 200.00	
Community First subscription	£ 40.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	**£ 36.00**	£ 36.00	
SLCC subscription	£ 70.00	£ 61.00	£ 61.00	£ 30.50	£ 30.50	**£ 80.00**	£ 80.00	
Clerks Salary including HMRC	£ 2,000.00	£ 1,552.20	£ 2,000.00	£ 1,904.64	£ 2,500.00	**£ 129.02**	£ 3,000.00	
Clerks Expenses	£ 250.00	£ 212.80	£ 250.00	£ 261.87	£ 250.00	£ 515.00	£ 500.00	
Clerk Training	£ 200.00	£ 30.00	£ 200.00		£ 200.00	**£ 102.00**	£ 250.00	
Clerk PAYE Hm revenue and Customs		£ 322.80				**£ 97.00**		
Printing Costs	£ 250.00	£ 247.20	£ 250.00	£ 113.40	£ 250.00	£ 1,000.00	£ 1,000.00	
Mazars Audit fee (Grant Thornton)	£ 175.00	£ 162.00	£ 175.00	£ 144.00	£ 175.00	**£ 120.00**	£ 120.00	
Internal Audit					£ 75.00		£ 75.00	
Rospa playarea inspection	£ 100.00	£ 79.20	£ 100.00	£ 79.20	£ 100.00	**£ 81.60**	£ 85.00	
Grass Cutting	£ 1,500.00	£ 864.00	£ 1,900.00	£ 810.00	£ 1,500.00	**£ 864.00**	£ 1,500.00	
WCC Recreation Lease	£ 135.00	£ 135.00	£ 135.00	£ 135.00	£ 135.00	**£ 135.00**	£ 135.00	
Rec Signs	£ 50.00	£ -						
Hall Rental	£ 250.00	£ 189.00	£ 200.00	£ 189.00	£ 200.00	**£ 207.00**	£ 250.00	
Noticeboards	£ 100.00		£ 100.00			£ 100.00	£ 100.00	
Website				£ 50.33	£ 50.00	£ 100.00	£ 100.00	
Donations	£ 1,000.00		£ 1,000.00		£ 1,000.00		£ 1,250.00	
Dauntsey PCC donation		£ 200.00		£ 200.00		£ 200.00		
Wheelbarrow Comp. Prizes		£ 25.00		£ 25.00		**£ 25.00**		
Dauntsey Vale Link		£ 232.50		£ 240.50		**£ 250.00**		
Dauntsey Phoenix Donation		£ 500.00		£ 500.00		**£ 500.00**		
Wiltshire Bobby Van Trust		£ 75.00		£ 75.00		**£ 75.00**		
Contingency Fund								
Capital Works	£ 3,000.00		£ 5,000.00	£ 9,509.07	£ 1,500.00	**£ 1,500.00**	£ 1,500.00	
Rec Maintenance		£ 1,959.37		£ 44.96	£ 500.00	**£ 500.00**	£ 500.00	
Village Entrance Gates		£ 1,200.00						
Jubilee Celebrations			£ 500.00	£ 549.98				
Flood/Parish Emergency Plan costs			£ 250.00		£ 500.00	£ 30.00	£ 500.00	
New Grit Bin				£ 174.00				
WALC Councillor USB info						**£ 10.56**		
Ningbo Manufacturing						**£ 538.50**		
Wilts & Berks Canal Trust Membership						**£ 25.00**	£ 25.00	
Community First Good Neighbour Donation						**£ 100.00**		
Wiltshire Citizens Advice Donation						**£ 100.00**		
Dauntsey Phoenix CIC advertisement						£ 350.00		
Noticeboard repairs							£ 250.00	
Additional Grit Bins							£ 500.00	
	£ 9,920.00	**£ 8,796.61**	**£ 13,012.00**	**£ 15,717.17**	**£ 9,801.50**	£ 8,420.04	**£ 12,414.26**	
less school hire deposit								
	Budget 11/12	**Actual 11/12**	**Budget 12/13**	**Actual 12/13**	**Budget 13/14**	**Estimated**	**Budget 14/15**	
Opening Balance	£ 14,600.77	£ 14,626.18	£ 10,635.72	£ 12,975.18	£ 5,803.75	£ 5,523.87	£ 9,203.57	
Income	£ 7,150.00	£ 7,145.61	£ 8,058.78	£ 8,545.74	£ 11,774.23	£ 12,099.74	£ 12,173.96	
Total Income			£ 18,694.50	£ 21,520.92	£ 17,577.98	£ 17,623.61	£ 21,377.53	
Expenditure	-£ 9,920.00	-£ 8,796.61	-£ 13,012.00	-£ 15,717.17	-£ 9,801.50	£ 8,420.04	£ 12,414.26	
Closing Balance C/Fwd	**£ 11,830.77**	**£ 12,975.18**	**£ 5,682.50**	**£ 5,803.75**	**£ 7,776.48**	£ 9,203.57	£ 8,963.27	
Parish Plan Funds held within figures	£ 799.26	£ 799.26	£ 799.26	£ 519.38	£ 519.38	£ 519.38	£ 519.38	For information
Parish Council Funds available	£ 11,031.51	£ 12,175.92	£ 4,883.24	£ 5,284.37	£ 7,257.10	£ 8,684.19	£ 8,443.89	For information
Capital Account Funds held within figures C/Fwd					£ 2,000.00	£ 2,000.00	£ 4,000.00	For information
Funds available as General Budget C/Fwd					£ 5,257.10	£ 6,684.19	£ 4,443.89	For information