

Felsted Parish Council
Year End 31 March 2014

	Actual Last Year (2012-13)		Budget 2013-14		Actual 2013-14		Agreed Budget 2014-15	
	£	£	£	£	£	£	£	£
Opening Balance		£ 104,430.45		£ 124,529		£ 124,529.35		£ 130,335
RECEIPTS								
Precept	60,000.00		55,835		55835.00		66,052	
UDC Grant for 2013/4	-		4,165		4165.00		3,948	
Allotments Rents	1027.50		1,200		2634.00		2,000	
Playing field rent	2950.00		2,900		2650.00		2,900	
Bank Interest Barclays	1.08		-		0.81		1	
Grants	17555.39		-		6350.00		-	
Donation by Village Events Committee	4010.00		-		0.00		-	
Donation by Playing Field Project Group	1348.62		-		594.00		-	
Contribution by Felsted School to Heritage Trail	1522.00		-		0.00		-	
Payment of claim for burglary	1763.50		-		0.00		-	
Sundry other receipts	0.00		-		56.00		-	
MUGA Income (lettings)	0.00		-		540.00		1,080	
V A T refund	0.00		†		14355.75		†	
Total Receipts		£90,178.09		£ 64,100		£ 87,180.56		£ 75,981
PAYMENTS								
Salary and Expenses								
Salary - Clerk	6615.21		7,239		7617.47		7,700	
- Assistant Clerk	3115.44		3,500		2939.97		2,970	
Income Tax & National Insurance	22.61		23		21.36		20	
Payroll Administration	246.00		246		243.50		240	
Clerk/Asst Clerks Expenses	323.94		300		735.72		450	
Councillors' Expenses	0.00		100		0.00		-	
		10323.20		11,408		£ 11,558.02		11,380
Street Lighting								
Public Lighting Maintenance	1087.40		2,300		2703.00		2,300	
Public Lighting Electricity	1655.53		2,400		1660.68		1,823	
		2742.93		4,700		£ 4,363.68		4,123
Administration								
Rent URC Hall/Office	1500.00		1,500		1500.00		1,500	
Rent – lockup storage	730.00		300		0.00		300	
Ravens Crescent Field Rent	102.00		150		102.00		150	
Memberships and Subscriptions	773.77		750		783.19		800	

	Actual Last Year (2012-13)		Budget 2013-14		Actual 2013-14		Agreed Budget 2014-15	
	£	£	£	£	£	£	£	£
Printing (Newsletter)	565.00		1,000		500.00		1,000	
Telephone/Fax/Broadband	507.83		500		497.30		650	
Professional Fees	0.00		2,500		5500.00		-	
Website/Planning System Support	95.00		95		345.00		1,650	
Stationery and Equipment	416.71		500		812.22		700	
Audit Fee	650.00		950		675.00		750	
Training	515.00		570		481.00		600	
Hire of halls	94.50		200		247.25		250	
		5949.81		9,015		£ 11,442.96		8,350
Maintenance, repairs and upkeep								
Hedgecutting	357.50		500		0.00		-	
Grass Cutting	5180.00		6,000		4555.00		6,000	
Playing Field	300.00		90		792.16		400	
Civic Amenity Collections	0.00		850		0.00		-	
Green Waste collections	0.00		1,785		2546.46		2,260	
Allotments water supply	119.24		400		246.99		600	
Pavilion electricity	155.75		130		197.02		160	
MUGA electricity	196.34		200		240.75		250	
Investigation of Pavilion drain	0.00		-		1325.00		-	
Playing Field toilets	20.00		500		735.78		750	
Village Attendant	4462.50		4,500		5006.25		5,000	
		10791.33		14,955		£ 15,645.41		15,420
Sundry								
Play equipment inspection & repair	75.00		365		759.00		365	
Planting	505.75		450		539.80		1,000 *	
Allotments maintenance	270.64		300		400.00		300	
Pavilion repairs	2612.94		-		0.00		1,000	
Tree maintenance	475.00		400		0.00		795	
Village Car Park	410.00		-		1130.00		-	
Gritting	0.00		500		0.00		500	
Miscellaneous	191.76		250		2261.50		250	
		4541.09		2,265		£ 5,090.30		4,210
Projects								
Allotment Water Supply Installation	0.00		-		5195.69		-	
Parish Plan expenses (covered by grant)	0.00		-		1335.38		-	
Allotment track resurfacing	0.00		-		6990.00		-	
Playbark and matting	0.00		-		3079.00		1,000	
Playing Field Improvements/Car Park	4470.47		20,000		0.00		27,200	
Playing Field Toilet	16794.69		-		160.00		150	
Village toilets	0.00		-		0.00		11,200	
Bus shelter seat	0.00		-		295.00		-	

	Actual Last Year (2012-13)		Budget 2013-14		Actual 2013-14		Agreed Budget 2014-15	
	£	£	£	£	£	£	£	£
Footpath Map	95.00		-		1220.00		-	
New Street Lights	240.07		1,000		0.00		1,000	
Information Tables	2072.00		-		20.00		-	
Notice boards	0.00		-		37.47		4,000	
Book Boxes	0.00		-		500.00		50	
1000th meeting expenses	0.00		-		1377.18		-	
HM Queen's Diamond Jubilee celebrations	2851.52		-		<u>0.00</u>		-	
		26523.75		21,000		£ 20,209.72		44,600
Miscellaneous								
Council Property (bins, safety equipment, signs)	125.81		250		840.92		350	
Donations	615.00		400		765.00		750	
Bank charges	0.00		-		12.50		-	
Risk Assessment	0.00		-		1000.00		-	
Insurance	<u>2118.63</u>		<u>2,500</u>		<u>2198.36</u>		<u>2,500</u>	
		2859.44		3,150		£ 4,816.78		3,600
VAT paid		6347.64		+		8,248.23		+
Total Payments		<u>£70,079.19</u>		<u>£ 66,493</u>		<u>£ 81,375.10</u>		<u>£ 91,683</u>
Closing Balance		£124,529.35		£ 122,136		£ 130,334.81		£ 114,633
Includes Reserves carried forward:								
Capital Projects Reserve (Public Toilets, Playing Field car park,		£50,000.00				£ 50,000.00		£ 50,000
Repairs & Maintenance Reserve		£tba				£ 6,900.00		£ 6,900
Risk Assessment Reserve		£tba				£ -		£ -
General Reserve		£74,529.35				£ 73,434.81		£ 57,733