

**Proposed
Budget
Budget 2013/14 2014/2015**

Income

Finance Employment & Risk Management

| | | | | |
|------------------------------|---|--------|---|--------|
| Precept | £ | 65,796 | £ | 65,796 |
| Business Rate Redistribution | £ | 3,976 | | |
| Bank Interest Received | £ | 10 | £ | 10 |
| | £ | 69,782 | £ | 65,806 |

Planning & Transport

| | | | | |
|--------------------|---|---|--|--|
| Neighbourhood Plan | £ | - | | |
|--------------------|---|---|--|--|

Recreation

| | | | | |
|--------------------------|---|-------|---|-------|
| Tennis Court Hire | £ | 2,000 | £ | 2,000 |
| Hire of Football Pitches | £ | 1,440 | £ | 1,440 |
| Hire of Playing Field | £ | 80 | £ | - |
| UK Power Networks | £ | 5 | £ | 5 |
| Fete | £ | - | £ | - |
| | £ | 3,525 | £ | 3,445 |

INCOME TOTALS

| | | | | |
|--|---|--------|---|--------|
| | £ | 73,307 | £ | 69,251 |
|--|---|--------|---|--------|

Overheads

Finance, Employment & Risk Management Committee

| | | | | |
|-------------------------------------|---|--------|---|--------|
| Staff Salary & NI | £ | 17,226 | £ | 17,760 |
| Staff Expenses | £ | 100 | £ | 100 |
| Chairman's Allowance | £ | 125 | £ | 125 |
| Rent of Office | £ | 5,000 | £ | 11,040 |
| Hire of Meeting Space | £ | 1,770 | £ | - |
| Data Protection | £ | 35 | £ | 35 |
| Postage | £ | 350 | £ | 400 |
| Stationery | £ | 1,500 | £ | 1,700 |
| Computer/Telephone | £ | 826 | £ | 900 |
| Audit | £ | 750 | £ | 600 |
| Subscriptions | £ | 1,183 | £ | 1,089 |
| Councillor's Expenses | £ | 200 | £ | 200 |
| Councillor's Training Costs | £ | 600 | £ | 600 |
| Staff Training | £ | 500 | £ | 500 |
| Domain Hosting | £ | 240 | £ | 240 |
| Website Development | £ | 150 | £ | 150 |
| QPS | £ | 100 | £ | 100 |
| Communications | £ | 1,000 | £ | 1,000 |
| Parish Poll Contingency | £ | 1,000 | £ | 1,000 |
| Insurance | £ | 2,007 | £ | 2,007 |
| PWLB Loans | £ | 2,173 | £ | 2,173 |
| Lease of Land - Bredfield Rd | £ | 1 | £ | 1 |
| Lease of Land - The Street | £ | 25 | £ | 25 |
| Grants | £ | 1,000 | £ | 2,500 |
| Safety & Security | £ | 100 | £ | 200 |
| Contingency | £ | 3,000 | £ | 3,000 |
| Restoration of Recommended Reserves | £ | 4,000 | £ | - |
| Divestment [Legal] | £ | 1,000 | £ | 1,000 |
| Replacement Computer Kit | | | £ | 200 |
| | £ | 45,961 | £ | 48,445 |

Planning & Transport Committee

| | | | | |
|-----------------------------------|---|-------|---|--------|
| Bus Shelter Maintenance | £ | 2,055 | £ | 2,200 |
| Transport Rep's Expenses | £ | - | | |
| Planning Consultant | £ | - | | |
| Neighbourhood Plan - From Budget | £ | 6,000 | £ | 5,000 |
| Neighbourhood Plan - From Grant | £ | - | | |
| Traffic & Transport Working Group | £ | - | £ | 4,200 |
| | £ | 8,055 | £ | 11,400 |

Recreation Committee

| | | | | |
|--|---|--------|---|--------|
| Park Warden Wages | £ | 1,337 | £ | 1,393 |
| Playing Field/Pavilion Maintenance | £ | 10,354 | £ | 9,372 |
| Improvements | £ | - | £ | 12,700 |
| Backlog Maintenance | £ | - | £ | 7,500 |
| Divestment Maintenance | £ | - | £ | 2,000 |
| Provision for Ad Hoc Incidents | £ | - | £ | 2,000 |
| Provision for replacement of equipment | £ | 100 | £ | - |
| Provision for storage container | £ | 100 | £ | - |
| Provision of information signs | £ | 100 | £ | - |
| Tennis Courts | £ | 500 | £ | 500 |
| Play Area | £ | 2,100 | £ | 4,122 |
| Woodland | £ | 3,000 | £ | 3,000 |
| Village Sign/Notice Boards | £ | 500 | £ | 500 |
| Dog/Waste/Grit Bins | £ | 500 | £ | 1,000 |
| Annual Fete | £ | 700 | £ | 700 |
| | £ | 19,291 | £ | 44,787 |

Summary

Income

| | | | | |
|---------------------------------------|---|---------------|---|---------------|
| Finance, Employment & Risk Management | £ | 69,782 | £ | 65,806 |
| Planning and Transport | £ | - | £ | - |
| Recreation | £ | 3,525 | £ | 3,445 |
| Total Income | £ | 73,307 | £ | 69,251 |

Expenditure

| | | | | |
|---------------------------------------|---|---------------|---|----------------|
| Finance, Employment & Risk Management | £ | 45,961 | £ | 48,445 |
| Planning and Transport | £ | 8,055 | £ | 11,400 |
| Recreation | £ | 19,291 | £ | 44,787 |
| Total Expenditure | £ | 73,307 | £ | 104,632 |

Net Profit/(loss) £0 (£35,381)

Projected Reserve Bfwd 2013/14

| | |
|--------------------------|---------|
| WWI Heritage Event Grant | £1,200 |
| Tennis Court Loan | £9,072 |
| Winding Up Reserves | £12,238 |

Unallocated £22,510

2014/15 Planned Increase/decrease in reserve (£35,381)

Expected reserve at year end 2014/15 (£12,871)

Target Recommended Reserve 50 % Precept £32,898

Longer Term Replacement

Play Equipment £50,000 £50,000

Target General Reserve £82,898