Appendix 9

Ashingdon Parish Council Budget 2015 / 2016

Precept 2012/13	Precept 2013/14	Actual 2013/14	Expenditure	Precept 2014/15	Actual 31st Oct 14	Projected Year-End	Difference Plus/Minus	Precept 2015/16
			Precept	**42,815**				
			LCTS Grant	**3,481**				
			Administration					
9,500	10,400	9,762	Clerks Salary	10,400	4,464	10000	400	10,400
420	420	455	Clerks Allowance	420	210	420	0	420
3,500	3,000	1854	Litter Picker salary	2,500	921	2,000	500	2500
4,800	3,900	4302	National Insurance/PAYE/Pension	4,200	2,386	4,600	-400	4400
264	324	244	Wages Service	270	185	285	-15	270
600	200	203	Stationary	250	172	250	0	320
250	250	175	Postage	250	135	250	0	250
275	275	236	Telephone	275	143	280	-5	300
500	500	563	Photocopying/Printing	600	241	600	0	600
0	0	0	Cancellation of Photocopier	0	0	0	0	70
900	600	359	Distributing newsletter	760	273	550	210	780
400	200	150	Other Office Equipment	200	0	100	100	100
1,010	1,048	1,028	Subscriptions:	1,059	828	1,067	-8	1,069
567	585	585	EALC	585	584	584	1	585
30	30	29	CPRE	29	36	36	-7	36
84	84	80	RCCE	80	80	80	0	80
22	22	21	RHALC	21	21	21	0	21
0	0	0	SABUG	0	0	0	0	0
42	42	45	Open Spaces Society	45	45	45	0	45
120	140	147	SLCC	145	0	147	145	147
17	17	16	LCR	16	17	16	-1	17
43	43	0	Ramblers	43	0	43	43	43
40	40	40	Essex Wildlfie Trust	40	0	40	40	40
0	0	20	Essex Journal	10	0	10	10	10
10	10	10	Friends of Historic Essex	10	10	10	0	10
35	35	35	ICO	35	35	35	0	35
480	300	300	External Audit	300	300	300	0	300
252	220	220	Internal Audit	220	225	225	-5	225
1,608	1,302	1302	Insurance	1,315	1,330	1330	-15	1,500
700	700	538	Hall Hire	700	170	700	0	700
980	870	915	Training (Inc. Books)	870	476	1,000	-130	1100
0	0	0	Community Governance Course	0	0	0	0	0
2,500	750	531	Travel expenses	750	216	600	150	900
0	1,400	1400	Members Allowance	1,400	1,400	1,400	0	1750
0	0	0	Elections	0	0	0	0	0
0	200	80	Chairman's Allowance	100	0	100	0	100
28,939	**26,659**	**24,616**	**Total Administration**	**26,839**	**14,075**	**26,057**	**782**	**28,054**

Precept 2012/13	Precept 2013/14	Actual 2013/14	Expenditure	Precept 2014/15	Actual 31st Oct 14	Projected Year-End	Difference Plus/Minus	Precept 2015/16
			General Power of Competence					
0	350	0	Citizens Advice Bureau	0	0.00	0	0	0
0	0	0	Firebreak	334	333.00	333	0	334
0	0	0	Crucial Crew	200	0.00	200	0	200
0	**350**	**0**	**Total GPC Expenditure**	**534**	**867**	**534**	**0**	**534**
			Open Spaces					
2,000	2,000	1,755	Bus Shelter cleaning & Maintenance	1,800	1,013	1596	204	1800
1,500	1,800	1,540	Verge maintenance	1,800	1160	1680	120	3,000
1,000	600	0	Verge improvement	600	0	0	0	600
0	0	0	South Fambridge verge improvement	500	0	500		0
0	360	150	Tree Survey	360	0	0	0	0
50	0	0	Council Tax car park	0	0	0	0	0
1,270	750	621	Village repairs/maintenance	1,000	240	1000	0	1000
0	0	0	Dog bins	220	132	260	0	240
0	500	375	Benches & refurbishment	500	125	500	0	375
500	0	0	Allotment enquiries	0	0	0	0	0
0	400	320	Repairs to teen shelter and muriel	0	0	0	0	300
0	1,467	0	Gate Locking	5,475	1,980	4,290	0	5595
6320	**7877**	**4761**	**Total Open Spaces Exp.**	**12,255**	**4,650**	**9,826**	2,429	**12910**
			Street Lighting					
3,750	4,000	4,072	Supply	4,590	2,572	4,375	215	4,590
6,000	5,000	3090	Maintenance	4,000	2,317	4000	0	4,000
0	2200	1880	Replacement (10 lights per yr)	2,200	1,466	2200	0	2,200
9,750	**11,200**	**9,043**	**Total Highways Exp.**	**10,790**	**6,354**	**10,575**	215	**10,790**

Precept 2012/13	Precept 2013/14	Actual 2013/14	Expenditure	Precept 2014/15	Actual 31st Oct 14	Projected Year-End	Difference Plus/Minus	Precept 2015/16
			Recreation					
550	550	436	Christmas hospitality	550	0	500	50	500
1,000	720	670	Activities for the youth	670	435	670	0	700
2,000	0	0	Skate park	0	0	0	0	0
200	65	65	Play equipment check	65	65	65	0	65
0	0	3,967	Ashingdon Fun Day grant	500	2,773	2,773	0	500
			Ashingdon Fun Day/Event promotional merchandise	0	0	0	0	1693
0	0	0	River Crouch Festival	0	0	0	0	250
0	500	0.00	Battle of Ashinhgdon Celebrations	500	0	0	0	500
3,750	**1,835**	**1,171**	**Total Recreation Exp.**	**2,285**	**3,273**	**4,008**	-1,723	**4,208**
			Grants and Donations					
1,882	2,000	1,724	Grants and donations	2,000	250	1,000	1,000	1,500
1,882	**2,000**	**1,724**	**Total Grants and Donations Exp.**	**2,000**	**250**	**1,000**	1,000	**1,500**
50,641	**49,921**	**41,315**	**Total Expenditure**	**54,703**	**29,469**	**52,000**	**2,703**	**57,996**
			Total Budget					**57,996**

Ashingdon Parish Council Budget 2014 / 2015

Income		Budget 2014/15	Actual 31st Oct 14	Projected Year-End	Difference Plus/Minus	Budget 2015/16
	Precept	48,977	48,977	48,977	0	*53,146*
	LCTS Grant	2,651	2,651	2,651	0	2675
	Insurance Claims	0	243	350	-350	0
	Bank Interest	75	20	45	30	75
	Grants	0	0	0	0	0
	Ashingdon Fun Day	0	2,083	2,083	-2,083	2100
	Other	0	2,738	2,738	-2,738	0
				TOTAL		4850
Total Income		**51703**	**51,891**	**52,023**	**-320**	**57,996**

Opening Reserve	43,723
Projected Income for the Year	52,023
	95,746
Projected Year End Expenditure	52,000
Closing Reserve	43,746

Earmarked reserves	***£37,286***	***General reserves***	***£6,460***
IT equipment	***1,200***		
External Audit	***500***		
Elections	***3500***		
Asset maintenance	***2000***		
Gate Locking	***3945***		
Street light Supply	***2140***		
Street light replacement	***9000***		
Play equipment - teen shelter & basket goal	***3500***		
Verge Improvement	***500***		
Shellfish packing station, pending	***1500***		
Council Tax - St Thomas Road car park	***101***		
Allotments	***1250***		
School holiday activities	***200***		
Mobile Skate Park	***4000***		