

## Felsted Parish Council - Year End 31 March 2015

	Actual Last Year (2013-14)		Budget 2014-15		Actual 2014-15		Proposed Budget 2015-16	
	£	£	£	£	£	£	£	£
Opening Balance		£ 124,529.35		£ 130,335		£ 130,334.81		113,734
<b>RECEIPTS</b>								
Precept	55835.00		66,052		66052.00		66,052	
UDC Grant for 2013/4	4165.00		3,948		3948.00		3,948	
Allotments Rents	2634.00		2,000		1729.00		1,800	
Playing field rent	2650.00		2,900		2400.00		2,900	
Bank Interest Barclays	0.81		1		0.00		-	
Grants	6350.00		-		24314.00		-	
Donation by Village Events Committee	0.00		-		0.00		-	
Donation by Playing Field Project Group	594.00		-		0.00		-	
Sundry other receipts	56.00		-		881.96		-	
MUGA Income (lettings)	540.00		1,080		105.00		100	
V A T refund	14355.75		†		12900.14		†	
<b>Total Receipts</b>		<u>£ 87,180.56</u>		<u>£ 75,981</u>		<u>£112,330.10</u>		<u>74,800</u>
<b>PAYMENTS</b>								
Salary and Expenses								
Salary - Clerk	7617.47		7,700		7623.18		7,800	
- Assistant Clerk	2939.97		2,970		2713.62		3,070	
Income Tax & National Insurance	21.36		20		275.66		20	
Payroll Administration	243.50		240		295.00		240	
Clerk/Asst Clerks Expenses	735.72		450		1038.99		800	
Councillors' Expenses	0.00		-		0.00		-	
		£ 11,558.02		11,380		£11,946.45		11,930
Street Lighting								
Public Lighting Maintenance	2703.00		2,300		2981.15		3,300	
Public Lighting Electricity	1660.68		1,823		1663.49		1,850	
		£ 4,363.68		4,123		£ 4,644.64		5,150
Administration								
Rent URC Hall/Office	1500.00		1,500		1500.00		1,500	
Rent – lockup storage	0.00		300		600.00		300	

	Actual Last Year (2013-14)		Budget 2014-15		Actual 2014-15		Proposed Budget 2015-16	
	£	£	£	£	£	£	£	£
Administration (continued)								
Ravens Crescent Field Rent	102.00		150		102.00		150	
Memberships and Subscriptions	783.19		800		805.19		800	
Printing (Newsletter)	500.00		1,000		366.00		1,000	
Telephone/Fax/Broadband	497.30		650		449.12		650	
Professional Fees	5500.00		-		0.00		-	
Website/Planning System Support	345.00		1,650		1145.00		800	
Stationery and Equipment	812.22		700		684.02		800	
Audit Fee	675.00		750		612.50		750	
Training	481.00		600		234.00		400	
Hire of halls	247.25		250		12.00		50	
		£ 11,442.96		8,350		£ 6,509.83		7,200
Maintenance, repairs and upkeep								
Hedgecutting/Tree maintenance	0.00		795		1415.00		1,550	
Grass Cutting	4555.00		6,000		5025.00		6,000	
Playing Field	792.16		400		128.00		-	
Civic Amenity Collections	0.00		-		0.00		-	
Green Waste collections	2546.46		2,260		1937.88		2,300	
Allotments water supply	246.99		600		359.98		600	
Pavilion electricity	197.02		160		347.04		170	
MUGA electricity	240.75		250		256.70		200	
Investigation of Pavilion drain	1325.00		-		0.00		-	
Playing Field toilets	735.78		750		1047.87		1,000	
Village Attendant	5006.25		5,000		5407.50		5,000	
War Memorial	0.00		-		5955.00		-	
		£ 15,645.41		16,215		£ 21,879.97		16,820
Sundry								
Play equipment inspection & repair	759.00		365		75.00		350	
Planting	539.80		1,000		746.58		1,000	
Allotments maintenance	400.00		300		250.00		300	
Pavilion repairs	0.00		1,000		9181.00		300	
Village Car Park	1130.00		-		0.00		-	
Parking enforcement	0.00		-		1020.00		1,300	
Gritting	0.00		500		0.00		500	
TdF Screen	0.00		-		3527.20		-	
Miscellaneous	2261.50		250		72.45		250	
		£ 5,090.30		3,415		£ 14,872.23		4,000

	Actual Last Year (2013-14)		Budget 2014-15		Actual 2014-15		Proposed Budget 2015-16	
	£	£	£	£	£	£	£	£
<b>Projects</b>								
Allotment Water Supply Installation	5195.69		-		0.00		-	
Parish Plan expenses (covered by grant)	1335.38		-		0.00		-	
Neighbourhood Plan (covered by grant)	0.00		-		4480.00		5,000	
Allotment track resurfacing	6990.00		-		0.00		-	
Playbark and matting	3079.00		1,000		0.00		1,000	
Playing Field Improvements/Car Park	0.00		27,200		42789.20		-	
Playing Field Toilet	160.00		150		0.00		-	
Village toilets	0.00		11,200		0.00		-	
Bus shelter seat	295.00		-		0.00		-	
Footpath Map	1220.00		-		0.00		-	
New Street Lights	0.00		1,000		0.00		-	
Information Tables	20.00		-		0.00		-	
Notice boards	37.47		4,000		3959.44		-	
Book Boxes	500.00		50		0.00		50	
1000th meeting expenses	1377.18		-		0.00		-	
		£ 20,209.72		44,600		£ 51,228.64		6,050
<b>Miscellaneous</b>								
Council Property (bins, safety equipment, signs)	840.92		350		542.90		350	
Donations	765.00		750		946.00		750	
Bank charges	12.50		-		0.00		0	
Risk Assessment	1000.00		-		0.00		0	
Insurance	2198.36		2,500		2226.92		2,500	
		£ 4,816.78		3,600		£ 3,715.82		3,600
VAT paid		8,248.23		†		£ 14,133.06		†
<b>Total Payments</b>		<b>£ 81,375.10</b>		<b>£ 91,683</b>		<b>£ 128,930.64</b>		<b>£ 51,150.00</b>
<b>Closing Balance</b>		<b>£ 130,334.81</b>		<b>£ 114,633</b>		<b>£ 113,734.27</b>		<b>£ 137,384.00</b>
<b>Includes Reserves carried forward:</b>								
Capital Projects Reserve (Public Toilets, Playing Field)		£ 50,000.00		£ 50,000		£ 50,000.00		£ 50,000.00
Repairs & Maintenance Reserve		£ 6,900.00		£ 6,900		£ 6,900.00		£ 6,900.00
Risk Assessment Reserve		£ -		£ -		£ -		£ -
General Reserve		£ 73,434.81		£ 57,733		£ 56,834.27		£ 80,484.00