		EYDON PA	ARISH COUNC	וז־									
	Pro	posed financi	ai buuget ior	2012-10									
	2009-10	2010-11	2011-12	2012-13	2012-13	2013-14	2013-14	2014-15	2015-16				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET				
	ACTUAL	ACTUAL	ACTUAL	BODGLI	ACTUAL	BODGLI	ACTUAL	BUDGLI					
										Increase on pr		000/	
INCOME									8%	10%	15%	20%	
Precept	9735	9930	10130	10330	10331	10850	10850	13020		14322	14973	15624	
VAT Refund	856	615	880	700	942	700	403	700		700	700	700	
Burial Ground	455	475	350	500	239	500	516	500		500	500	500	
Bank Interest	43	10	14	0	20	10	16	10		10	10	10	
NCC Mowing Grant	175	182	164	175	163	175	163	175	175	175	175	175	
SNC	72	0	0		0		382						
Donations for Newsletter		16	0		0		0						
Donations to Special Items*	5000	0	0		1456		545						
Total Income	16336	11228	11538	11705	13151	12235	12875	14405	15446	15707	16358	17009	
EXPENDITURE													
Eydon Parish Council													
Newsletter	805	948	1016	900	989	900	922	1000	1000				
Village web site		100	100	100	100	105	100	205					
Village Design Statement	114	25	274	200	0	0	0	0					
Election Reserve			99	100	0	100	0	100					
Administration													
Clerk's Salary	2440	2513	2600	2700	2700	2800	2175	3000	3000				
Office Expenses	203	67	51	200	114	200	85	200	200				
Computer / Broadband	100	90	102	110	102	115	73	115	115				
Travel	175	88	180	190	180	200	154	250	250				
Use of House as Office	93	48	95	100	121	100	80	100	100				
Insurance	633	697	559	580	558	580	545	600	600				
BDO Audit Fees	274	135	135	300	135	300	100	300	300				
Hire of Hall	82	92	178	120	110	120	163	150	150				
Training	179	11	148	200	29	200		200	200				
Payroll									24	New			
									-1.	.,			
Village Maintenance													
Village Grass Cutting / Mtce	991	1246	1075	1500	1444	1500	2195	1550	1750	200 Increase			
Play Area Grass Cutting & Ins	315	300	300	300	0	0	425	0	0				
allocated funds from 2014		500	500	500	800	880	800	1000	1000				
Burial Ground Mtce	1604	1467	1926	1800	945	2000	2085	2100	2100				
General Repairs	38	100	0	300	0	300	0	300	300				
										600 Increase			
Street Lighting	926	868	928	1200	925	1200	929	1200	1800	towards light replacements			
Street Lighting		3354	928 484							replacements			
Special Items*	1986	3354	484	300	300	300	0	300	300				

Dan bina amakaina			92	150	120	150	156	160	160				
Dog bins emptying			92	150	120	150	156	160	160_				
Membership Fees				0.70									
NALC + internal audit fee	119	311	263	270	271	270	275	270	320_	50 Increase			
ACRE	34	15	34	36	0	36		36	36_				
NHW subscription									10_	New			
Section 137 Miscellaneous*	120	119	1054		20		95						
Section 142 C.A.B. Donation		100	100	100	100	100	0	100	100_				
VAT on Payments	615	697	942	700	557	700	973	700	700				
Total Expenditure	11846	13891	13235	12956	10620	13156	12330	13936	14820	15081	15732	16383	
NET C. I. (D.C.)	4400	2662	1607	4254	2524	024	206*	460	626	007	1500	0100	
NET Surplus / Deficit	4490	-2663	-1697	-1251	2531	-921	396*	469	626	887	1538	2189	
(exc. Empowerment fund)	1386	437	-474		1/09	(exc. Jubilee I	nugs)						
NOTES:													
* 2009-10 Councillors' empowern		· · · · · · · · · · · · · · · · · · ·											
* 2010-11 CEF: £400 tables, £10		e, £500 village	b/band inve	est'n, £1200 fo	or EVH small	room heating,	/lighting						
* 2011-12 June – Dog bins (2 off													
* 2011-12 Purchase of Jubilee M		- ' '											
* 2012-13 June - computer for cl													
* 2012-13 Sale of Mugs: £822 (ir		,,											
* 2013-14 Donations to special it	ems incuded	a payment of	£425 receive	ed from ECSF	for tree work	k undertaken.							
and contribution of £10	0 towards ret	ained comput	er costs.										
* 2013-14 The figures above are	consistent wi	th the formal	cashbook, fu	ırther costs									
accrued during the fin	ancial year of	£981 and pai	id following t	he April 2014	PC meeting	would yield							
a shortfall for 2013-14	in the order	of - £585.											
		2010-11		2011-12		2012-13		2013-14					
		ACTUAL		ACTUAL		ACTUAL		ACTUAL					
Summary													
Brought Forwards		£16,304.32		£13,640.28		£11,942.18		14,473.14					
Add Receipts		£11,228.12		£11,538.00		£13,151.15		12,877.25					
		£27,532.44		£25,178.28		£25,093.33		27,350.39					
Less Payments		£13,892.16		£13,235.40		£10,620.19		12,484.57					
Taken Forwards		£13,640.28		£11,942.88		£14,473.14		14,865.82					
Represented by:													
Current Account		£656.73		£944.76		£9,099.23		2,889.17					
Business Premium Account		£12,983.55		£10,997.42		£6,146.66		11,976.65					
		£13,640.28		£11,942.18		£15,245.89							
Unpresented cash / cheque				£0.70		-£772.75							
				£11,942.88		£14,473.14		14,865.82					