

Aynho Parish Council
 BUDGET 2013-2014 FINAL AS APPROVED 5TH NOVEMBER 2012
 15/01/2013 BUDGET/ACTUALS REPORT TO DATE

	CURRENT YEAR						NEXT YEAR 2013-2014		Q1 budget: main PC budget only	Q1 actuals	Q2 budget (cumulative): main PC budget only	Q2 actuals (cumulative)	Q3 budget (cumulative): main PC budget only	Q3 actuals (cumulative)	Q4 budget (cumulative): main PC budget only	Q4 actuals (cumulative)	Notes to 2013-2014 budget
	2012-2013 BUDGET		9 MONTHS ACTUALS		PROJECTION OF YEAR END POSITION		BUDGET as agreed 5/11/2012 - 5% precept										
	PC accounts	ASRA accounts	PC accounts	ASRA accounts	PC accounts	ASRA accounts * based on projn by KA	PC accounts	ASRA accounts									
Income:																	
Funds brought forward from previous year	45.51	7,758.87	3,499.71	7,450.29	3,499.71	7,450.29	7,502.91	2,164.29	7,502.91	7,502.91	7,502.91	7,502.91	7,502.91	7,502.91	7,502.91	c/f incl VAT reclaimed	
Reserves brought forward	5,000.00				0.00		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
Sportsfield fund brought forward	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total funds brought forward	4,954.49	7,758.87	3,499.71	7,450.29	3,499.71	7,450.29	12,502.91	2,164.29	12,502.91	12,502.91	12,502.91	12,502.91	12,502.91	12,502.91	12,502.91	Income b/fwd will adjust upwards by value of VAT refunds achieved: anticipated approx £1500 across PC and ASRA combined	
Precept	18,558.54		18,558.54		18,558.54		19,486.47		19,486.47	19,486.47	19,486.47	19,486.47	19,486.47	19,486.47	19,486.47	5% increase decided 5th November 2012	
Bank Interest	20.00		15.41		30.82		30.82		30.82	15.41	15.41	23.12	30.82	30.82	30.82	realistic interest level	
Grass Cutting Grant	765.82		675.72		675.72		784.96		784.96	0.00	0.00	784.96	784.96	784.96	784.96	2012-13 level plus 2.5%	
Other grants or trf from reserves	500.00		4,410.00		4,410.00		500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	ASRA transfer	
Income to ASRA account		4,000.00		2,419.30		3,550.00		5,000.00		5,000.00		5,000.00		5,000.00		Funds brought fwd plus 2012/2013 subscriptions, fundraising, field use fees	
Total Cash Available	24,798.85	11,758.87	27,159.38	27,159.38	27,174.79	11,000.29	33,305.16	7,164.29	22,753.85	22,761.55	22,761.55	33,297.45	33,297.45	33,305.16	33,305.16		
Expenditure:																	
OBLIGATORY ITEMS																	
Administration	2,043.75		705.50		735.50		750.21		187.55	375.11	375.11	562.66	562.66	750.21	750.21	2% increase allowed. 2011 budget inflated due to 2x laptop purchases.	
Administration - Councillors' expenses			90.65		90.65											new expenditure analysis detail requested 5/11/2012. Budget is in Administration.	
Audit Fees	311.02		564.74		564.74		576.03		0.00	0.00	0.00	576.03	576.03	576.03	576.03	bringing internal and external audit fees into one line, plus 2% (removed from admin line)	
Childrens playground	800.00		132.00		132.00		300.00		0.00	300.00	300.00	300.00	300.00	300.00	300.00	ROSPA inspection and routine maintenance costs. Major project budget to be held separately.	
Clerk & RFO Salaries/allowances	4,257.61		2,829.52		3,735.22		3,809.92		952.48	1,904.96	1,904.96	2,857.44	2,857.44	3,809.92	3,809.92	adjusted for possible 2% pay settlement	
Electricity	1,836.46		1,215.85		2,031.85		2,031.85		507.98	1,015.93	1,015.93	1,523.89	1,523.89	2,031.85	2,031.85	lamp replacements charged in March 2012	
Grass Cutting	3,860.70		4,225.00		4,225.00		5,435.00		1,811.67	2,717.50	2,717.50	4,529.17	4,529.17	5,435.00	5,435.00	Provision for additional areas being cut	
Insurance	1,318.93		1,346.06		1,346.06		1,346.06		1,346.06	1,346.06	1,346.06	1,346.06	1,346.06	1,346.06	1,346.06	Per 2012	
Lights Maintenance	417.89		304.29		486.67		496.40		124.10	248.20	248.20	372.30	372.30	496.40	496.40	2% increase allowed	
Dog bins provision and maintenance			373.18		611.38		1,032.20		258.05	516.10	516.10	774.15	774.15	1,032.20	1,032.20	Separated out from Village maintenance, by PC decision 5/11/2012	
Subscriptions	47.50		45.50		45.50		45.50		45.50	45.50	45.50	45.50	45.50	45.50	45.50	NCA/CC LC news etc.	
Village Hall Hire	250.00		117.50		213.50		213.50		53.38	106.75	106.75	160.13	160.13	213.50	213.50	4 quarters plus annual meeting plus ward meeting	
Sub-total Obligatory items	15,143.85		11,919.79		14,218.07		16,036.68		5,288.75	8,876.10	8,876.10	13,047.33	13,047.33	16,036.68	16,036.68		
DISCRETIONARY ITEMS																	
Community Action Plan	2,000.00		70.00		70.00		2,000.00		1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	Part of possible PC contribution to parking provisions in village	
Donations	600.00		500.00		500.00		600.00		600.00	600.00	600.00	600.00	600.00	600.00	600.00	continue at current level	
Health Centre Bus	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	bus discontinued	
Hedges & Ditches	112.50		185.00		185.00		185.00		0.00	185.00	185.00	185.00	185.00	185.00	185.00	maintain level	
Sportsfield	0.00		77.99		77.99		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	PC exp in 11-12 in advance of transfer of £4410 NCC grant funds from ASRA account.	
Training budget	150.00		0.00		0.00		150.00		37.50	75.00	75.00	112.50	112.50	150.00	150.00	Field costs to come from fundraising?	
Village maintenance	2,500.00		1,662.00		1,862.00		2,000.00		500.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	basic provision for councillor induction etc.	
Sportsfield investment from brought forward fund	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	maintenance works incl time of maintenance person/s.	
Vehicle-activated speed control road signs	0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	investment fund used up in 2011-2012	
Replacement street lamps	400.00		0.00		0.00		1,000.00		500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Replacement programme to continue. £1000 allocated to 2012 budget at 5/11/12	
Expenditure from ASRA account (ex-VAT to be reclaimed)		2,388.00		7,632.24		8,836.00		3,388.00								Monthly draw prize, general running costs, £500 trf to PC main account, sportsfield investment, playground improvement contributions. 2012 Projn incl tennis court and track grant trf to PC a/c. 2013 core projn is £2250	
Sub total Discretionary items	5,762.50	2,388.00	2,494.99	7,632.24	2,694.99	8,836.00	5,935.00	3,388.00	2,637.50	3,860.00	3,860.00	5,897.50	5,897.50	5,935.00	5,935.00		
(all figures ex VAT as this is reclaimed)																	
Total Expenditure	20,906.35	2,388.00	14,414.78	7,632.24	16,913.06	8,836.00	21,971.68	3,388.00	7,924.25	12,436.10	12,436.10	18,944.83	18,944.83	21,971.68	21,971.68		
Budget set																	
Total Income	24,798.85	11,758.87	27,159.38	27,159.38	27,174.79	11,000.29	33,305.16	7,164.29									
Total Expenditure	20,906.35	2,388.00	14,414.78	7,632.24	16,913.06	8,836.00	21,971.68	3,388.00									
Difference between inc and exp inc reserve/ (-)	3,892.49	9,370.87	12,744.60	2,237.35	10,261.73	2,164.29	11,333.48	3,776.29									
made up of RESERVE:	5,000.00		5,000.00		5,000.00		5,000.00										
SURPLUS ON YEAR:	-1,107.51	9,370.87	7,744.60	2,237.35	5,261.73	2,164.29	6,333.48	3,776.29								£4410 grant transferred from ASRA to PC accounts in April 2012 (exp incurred Feb 2012). Planned surplus could go towards playground investment.	
DESIGNATED FUND FOR SPORTSFIELD INVESTMENT (reducing balance)	0.00		0.00		0.00		0.00										
Precept	18,558.54		18,558.54		18,558.54		19,486.47										
Increase in precept over previous year	0.00%						5.00%										

RECONCILIATION

- Difference between income and exp above (excl sportsfield fund)	3,892.49	9,370.87	12,744.60	2,237.35	10,261.73	2,164.29
- Minus VAT paid out and to be reclaimed OR plus net VAT refund	1,701.18		1,701.18		2,241.18	
- Year end final figure carried forward	5,593.67	9,370.87	14,445.78	2,237.35	12,502.91	2,164.29

* larger exp intended from ASRA funds as needs arise

SPECIAL PROJECTS SECTION

1. Children's playground development
 Income
 Expenditure
 Balance held

2012-2013		2013-2014	
PC accounts	ASRA accounts	PC accounts	ASRA accounts
1450.76			
1450.76		0	0