

**Staunton Coleford Parish Council**  
**Budget 2014/15**  
**Summary**

	2012/13	2013/14	2013/14	2013/14	2014/15	Notes
	ACTUAL AT OUTTURN	BUDGET	ACTUAL TO DATE	PROJECTED AT OUTTURN	BUDGETED FINAL	
<b>INCOME</b>						
Precept	£7,198	£7,342	£7,342	£7,342	£7,280	1
Wayleaves	£253	£265	£0	£253	£253	
Rent	£5	£5	£0	£5	£5	
Interest	£177	£150	£130	£238	£230	
Other	£118	£0	£0	£0	£0	
Buckstone Common Grants	£23,855	£6,012	£2,317	£6,012	£6,012	2
Agency grass cutting	£460	£460	£0	£460	£460	
Staunton Meend reserve fund	£0	£0	£0	£0	£3,118	
VAT recovered	£231	£0	£0	£254	£0	3
<b>TOTAL INCOME</b>	<b>£32,298</b>	<b>£14,234</b>	<b>£9,789</b>	<b>£14,564</b>	<b>£17,358</b>	
<b>EXPENDITURE</b>						
Clerk salary	£2,171	£2,121	£1,214	£2,149	£2,300	4
Clerk Allowance	£170	£170	£0	£170	£170	
Clerk travel	£39	£55	£18	£45	£55	
Printing	£74	£100	£59	£110	£115	5
Postage	£60	£75	£0	£60	£65	
Telephone	£154	£150	£73	£150	£160	6
Room hire	£179	£120	£0	£180	£185	
IT	£65	£0	£0	£40	£60	7
Insurance	£1,140	£952	£889	£889	£978	8
Audit	£347	£170	£271	£271	£300	8a
Professional subs	£136	£150	£75	£143	£150	9
Training	£100	£100	£0	£100	£100	
Cllrs expenses	£0	£25	£0	£25	£25	
Election expenses	£0	£0	£0	£0	£0	10
Sundry administration	£84	£100	£32	£100	£100	10a
Village Hall Maintenance (reserve)	£0	£1,000	£0	£1,000	£0	11
Village Hall Car Park (reserve)	£0	£0	£0	£0	£0	11
Bus shelter	£0	£0	£0	£0	£0	
Buckstone Common	£4,769	£5,910	£3,137	£5,735	£9,130	12
Grass cutting	£886	£850	£800	£800	£850	12a
Other estate management	£0	£280	£114	£280	£350	12b
Highways/rights of way	£0	£0	£0	£0	£0	13
Capital expenditure	£0	£500	£488	£488	£2,000	13a
Grants & donations	£0	£250	£0	£250	£250	14
s.137 payments	£1,854	£0	£0	£0	£0	
Contingencies	£231	£500	£488	£488	£750	
VAT recoverable		£0	£254	£0	£0	3
<b>TOTAL EXPENDITURE</b>	<b>£12,459</b>	<b>£13,578</b>	<b>£7,911</b>	<b>£13,473</b>	<b>£18,093</b>	
<b>SURPLUS/DEFICIT</b>	<b>£19,839</b>	<b>£656</b>	<b>£1,878</b>	<b>£1,091</b>	<b>-£735</b>	15
<b>Total reserves</b>						

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<b>No</b>	<b>Note/s</b>
1 Precept	0% increase based on previous years tax base
2 Buckstone Common grants	See Appendix 1
3 VAT	VAT paid and reclaimed will equalise
4 Clerks salary	Spine point LC23 plus 1% inflationary includes HMRC income tax contributions.
5 Printing	Printer cartridges only (no newsletter professional printing budgeted for).
6 Telephone	Includes line rental and calls for dedicated land line
7 IT	Includes computer security (3 yr web hosting already paid for in October 2011), parish online subscription and anti virus
8 Insurance	Includes estimated 10% increase in premium
8a Audit	Includes external and internal audit fee
9 Professional subs	Includes NALC/GAPTC membership for Council and SLCC membership for Clerk
10 Election expenses	Nothing budgeted (sufficient reserve already in place for an uncontested election) - see Appendix 2
10a Sundry Admin	Stationary
11 Reserves	See Appendix 2
12 Buckstone Common management	See Appendix 1
12a Grasscutting	Includes usual grass cutting (£800) plus inflationary increase.
12b Other estate management	Includes Japanese Knotweed control, strimming of brambles and other vegetation at the Pound and Village Hall.
13 Highways and Rights of Way	None.
13a Capital	Replacement/refurbishment of Pound notice board and community road safety campaign seed funding
14 Section Grants	Chruch clock annual maintenance
15 Balance	Equates to a surplus that would need to be added to reserves.