

**LITTLE BEALINGS PARISH COUNCIL
DRAFT REVENUE BUDGET FOR 2014/15**

		2012/13 Actual	Current Year 2013/14 Approved Budget	Current Year 2013/14 Revised Outcome	Proposed Budget for 2014/15
Receipts	Description				
	Precept	6000.00	6025.22	6025.22	6025.22
	P3 funding	172.00	172.00	162.78	175.00
	Village sign insurance	11.68	12.00	9.00	9.00
	Interest	5.69	2.11	2.11	2.11
	VAT refund	71.29	40.00	75.00	50.00
	TOTAL	6260.66	6251.33	6274.11	6261.33
Payments					
	Clerk's Salary - net of PAYE	2978.76	2978.22	3006.60	3036.66
	PAYE (Clerk and G Ball)	773.60	775.00	803.80	811.00
	Clerk's Allowance	150.00	150.00	150.00	150.00
	Council's Expenses (inc PAT and DPA)	67.72	100.00	150.00	100.00
	Insurances	216.39	220.00	172.07	172.07
	Audit Fees	140.00	20.00	20.00	20.00
	SALC membership	211.00	215.00	216.00	221.00
	Councillor Training - and webmaster for 12/13	183.00	150.00	0.00	100.00
	Donations (see sheet)	900.00	900.00	900.00	900.00
	Hire of Village/PCC Hall	127.50	115.00	140.00	140.00
	P3 payment to G Ball (now net of PAYE)	142.40	142.40	132.58	140.00
	General Maintenance	0.00	50.00	120.00	100.00
	Suffolk ACRE subscription	25.00	25.00	30.00	30.00
	Suffolk Preservation Society	0.00	25.00	30.00	30.00
	Election Contingency	0.00	100.00	0.00	100.00
	VAT	71.29	45.00	45.00	45.00
	QDJ Tree Planting	0.00	100.00	0.00	0.00
	TOTAL	5986.66	6110.62	5916.05	6095.73

NOTES:

Budget Outcomes:

2012/13 274.00

2013/14 (B) 140.71

20113/14 (O) 358.06

2014/15 165.60

Audit Fees: No fee payable from 12/13 to external auditor where income/expenditure is under £10,000.

Clerk's Allowance: Amount recommended by SALC for use of space, lighting, heating, electricity, telephone and internet, computer equipment.

Donations: See Donations Sheet for breakdown.

P3: G Ball says unlikely he will continue in 2014/15, but assumes another worker found.

Insurance: More competitive market and 5 year commitment discount.

QDJ Tree Planting: £100 x 5 years agreed to be set aside in anticipation of planting in 2012; now defunct

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DONATIONS

DONATION	Last Year (2012/13) Actual	Current Year (2013/14) Original Budget	Current Year (2013/14) Revised Outcome	Budget for 2014/15
Village Hall	250	250	250	250
Playing Field	500	500	500	500
Parochial Church Council	0	0	0	0
Benefice Newsletter	100	150	150	150
Grundisburgh News	0	0	0	0
CATS Ltd*	0	0	0	0
SORR**	0	0	0	0
TOTAL	850	900	900	900

POLICY NOTE: It is the established policy of the Council to only donate to organisations which are active in the parish. Hence CATS* donation subject to relevant confirmation. No SORR donation is proposed as it is apparently not currently active.

NOTE: Gift of £20 made annually to the internal auditor is included in Revenue Budget in Audit Fees item.

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RECONCILIATION AT YEAR END

Council resolved on 10.09.07 to maintain reserves in the region of £1500 to enable it to react to funding requests. It is expected to maintain election contingency funding of £500.

Description	2012/13 Actual at year end	2013/14 Original Budget at year end	2013/14 Revised Outcome at year end	2014/15 Estimated Outcome at year end
Reserves Barclays Bank Account	850.94	874.30	1209.00	1374.60
National Savings Account	1062.58	1060.57	1064.69	1066.80
TOTAL	1913.52	1934.87	2273.69	2441.40
Project Funding				
Nil				