

Blisworth Parish Council - Estimation of Budget for 2013/14 - £

	Known figs for 20011/12	Budget for 2012/13	Year end forecast for 12/13	Budget for 2013/14	Comments
Income					
Precept	25000	31000	31000	31000	Inflation??
SNC Grant	910	-	-		
Mowing grant	772	772	772	772	
Refund bank chgs	444	-	-		
Allotments	1006	1006	1006	1006?	To increase
Parish Field	300	300	300	300	
VAT	1951				
Total	30383	33078	33078	33078	
Expenditure					
Training	357	500	120	400	
Expenses	518	480	600	600	
S137 donations		1000	1000	1000 ?	Could be up to £9500
Bank Charges	77	0	0	0	
Newsletter	851	1000	1000	1000	
Website	370	400	400	400	
Insurance	1751	2000	1046	1100	
Clerk Salary	7030	4800	5200	5000	
Subscriptions – NCALC/ACRE	372	400	352	400	
Other misc Admin	215	-	100	100	
Grants	2350				
Allotments (water)	1114	550	1114	1200	
Grass cutting	6640	8000	7500?	7500	
Street lighting	5122	6200	4122?	4400	
Dog bins	857	1200	1200	1260	
Audit	285	450	335	450	+ NCALC audit
Room Hire		100	400?	200	New
Community Plan	1670	200	200	200	
Church yard repair	2600	1500	1000	500	
Playground maintenance and inspection	0	1000	1000	1000	Check inspection done
Capital schemes - lighting		1000	1000	1050	
General property Repair		1000	500	1000	
Allotments repair/maintenance		500	400	500	
School crossing patrol	1000	1000	1000	1000	
Councillors exps		200	100	200	
Contingency		1500	1000	1500	
Totals	33179	34980	30689	31960	

****Justification for Precept for 2013/14**

Income	33078
Expenditure	<u>31960</u>
Difference	£1118

– Advise Council Precept request of **not in excess of £32000?**

Bank balances : at 24.9.12, Current account - £26407 (just after 50% precept deposit of £15500)

at 24.8.12, Reserve account - £5087