

THE STUKELEY'S PARISH COUNCIL

ACTUAL/BUDGET STATEMENT - YEAR 2014/15

PERIOD APRIL 2014 TO MAR 15

	Actual to date Apr 13 to Mar 14	% of Total	Actual to date Apr 14 to Mar 15	% of Total	Variance 2013-14 and 2014-15	Actual to date Apr 14 to Mar 15 excluding donation	% of Total	Budget for year Exc VAT 2014/2015	Actual for year Exc VAT 2014/2015	Variance Actual/Budget Exc VAT 2014/2015
Income										
Precept	16,500.00	57.3%	25,850.00	49.3%	9,350.00	25,850.00	83.0%	25,850.00	25,850.00	0.00
Council Tax Support Grant	1,449.00	5.0%	0.00	0.0%	-1,449.00	0.00	0.0%		0.00	0.00
Agency Services	969.87	3.4%	969.87	1.9%	0.00	969.87	3.1%	900.00	969.87	69.87
Recycling Credit	70.20	0.2%	231.61	0.4%	161.41	231.61	0.7%	200.00	231.61	31.61
Grants	6,609.00	23.0%	0.00	0.0%	-6,609.00	0.00	0.0%		0.00	0.00
Rents	295.00	1.0%	420.00	0.8%	125.00	420.00	1.3%		420.00	420.00
Parish Magazine Adverts	1,417.00	4.9%	1,158.00	2.2%	-259.00	1,158.00	3.7%	1,400.00	1,158.00	-242.00
Gratuties and Donations	0.00	0.0%	21,250.00	40.5%	21,250.00	0.00	0.0%		21,250.00	21,250.00
Allotment Income	540.00	1.9%	290.00	0.6%	-250.00	290.00	0.9%	310.00	290.00	-20.00
Other Income	300.02	1.0%	0.00	0.0%	-300.02	0.00	0.0%		0.00	0.00
	0.00	0.0%		0.0%	0.00		0.0%		0.00	0.00
Dividends Received	10.04	0.0%	10.04	0.0%	0.00	10.04	0.0%		10.04	10.04
Interest Received	212.01	0.7%	87.96	0.2%	-124.05	87.96	0.3%	260.00	87.96	-172.04
Vat Refunded	400.86	1.4%	2,141.79	4.1%		2,141.79	6.9%			0.00
TOTAL Income	28,773.00	100.0%	52,409.27	100.0%	21,895.34	31,159.27	100.0%	28,920.00	50,267.48	21,347.48
Expenditure										
Election costs	0.00	0.0%	135.00	0.6%	135.00	135.00	0.6%	0.00	135.00	-135.00
Audit fees	226.60	0.7%	343.47	1.5%	116.87	343.47	1.5%	400.00	343.47	56.53
Insurance	1,338.32	4.3%	1,309.55	5.7%	-28.77	1,309.55	5.7%	1,500.00	1,309.55	190.45
Salary cost - Clerk	4,164.93	13.5%	5,796.17	25.2%	1,631.24	5,796.17	25.2%	7,200.00	5,796.17	1,403.83
Clerks/Office Exps	426.00	1.4%	526.83	2.3%	100.83	526.83	2.3%	300.00	526.83	-226.83
Payroll services	104.10	0.3%		0.0%	-104.10		0.0%			0.00
Stationery and Postage	491.86	1.6%	242.76	1.1%	-249.10	242.76	1.1%	800.00	242.76	557.24
Office Equip Hire/Contribution	0.00	0.0%	346.58	1.5%	346.58	346.58	1.5%	0.00	346.58	-346.58
Hall Hire	240.00	0.8%	150.00	0.7%	-90.00	150.00	0.7%	150.00	150.00	0.00

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Subs & Affiliations	367.79	1.2%	481.76	2.1%	113.97	481.76	2.1%	420.00	481.76	-61.76
Grants and Donations S137	883.15	2.9%	40.00	0.2%	-843.15	40.00	0.2%	0.00	40.00	-40.00
Other S137 Expenditure	0.00	0.0%		0.0%	0.00		0.0%	0.00	0.00	0.00
Sundry expenses	20.00	0.1%		0.0%	-20.00		0.0%	100.00	0.00	100.00
Training costs	0.00	0.0%	279.70	1.2%	279.70	279.70	1.2%	850.00	279.70	570.30
General village maintenance	1,585.99	5.1%	588.09	2.6%	-997.90	588.09	2.6%	900.00	588.09	311.91
Recreation Fields Maintenance	6,803.80	22.0%	119.90	0.5%	-6,683.90	119.90	0.5%	0.00	119.90	-119.90
Grass and hedge cutting	7,215.84	23.3%	8,331.39	36.3%	1,115.55	8,331.39	36.3%	8,000.00	8,331.39	-331.39
Street Lighting - Electricity	1,407.61	4.6%	795.73	3.5%	-611.88	795.73	3.5%	1,050.00	795.73	254.27
Street Lighting Maintenance	0.00	0.0%	120.00	0.5%	120.00	120.00	0.5%	0.00	120.00	-120.00
Village Projects	0.00	0.0%	0.00	0.0%	0.00	0.00	0.0%	4,200.00	0.00	4,200.00
Contribution to LHI 13/14	0.00	0.0%	250.00	1.1%	250.00	250.00	1.1%		250.00	-250.00
Allotment Expenses	378.28	1.2%	113.63	0.5%	-264.65	113.63	0.5%	600.00	113.63	486.37
Parish Magazine/Website (S142)	2,743.80	8.9%	2,204.20	9.6%	-539.60	2,204.20	9.6%	2,450.00	2,204.20	245.80
Planning Consultancy Fee	0.00	0.0%	500.00	2.2%	500.00	500.00	2.2%		500.00	-500.00
Recruitment costs	383.20	1.2%		0.0%	-383.20		0.0%			
VAT charged	2,141.79	6.9%	298.79	1.3%	-1,843.00	298.79	1.3%			
SUB-TOTAL	30,923.06	100.0%	22,973.55	100.0%	-7,949.51	22,973.55	100.0%	28,920.00	22,674.76	6,245.24
To add to Reserves	0.00		21,250.00		21,250.00	0.00		0.00	21,250.00	-21,250.00
TOTAL Expenditure	30,923.06		44,223.55		13,300.49	22,973.55		28,920.00	43,924.76	-15,004.76
Surplus/Shortfall	-2,150.06		8,185.72		10,335.78	8,185.72		0.00	6,342.72	6,342.72