

SPC Finance 2014-15

SPC Finance 2014-15	ACT YTD MAR 2014	Budget 2014/15	Actual (Apr 14 - Mar 15)		DEC	JAN	FEB	MAR			YTD +/-	Balance	Draft Budget 2015- 16	
				months 12							+/-			
RECEIPTS														
Precept	25000	25000	25000								25000		27150	
Bank Interest	57	55	65								65		55	
Nat Sav a/c interest	174	100	175								175		100	
VAT reclaim	0	700	1807								1807			
Grants	3781	0	523								523		500	
Misc	72		155								155		0	
Total	29084.07	25855	27725	0	0	0	0	0	0		27725	0	27805	
PAYMEN TS														
											F'cast Total		Year end surplus / overspend	
Net Remuneration /Salary	3936.02	4000	3986								3986	within budget	14	4000
Remuneration /Tax	2797.17	2688	2654								2654	within budget	34	2688
Administration(Clerk Expenses)	1602.11	1400	1431								1431	overspend	-31	1400
Misc Admin	0	0	0								0	within budget	0	500
Stationery/Office supplies	460.1	475	453								453	within budget	22	500
Audit	240	580	474								474	within budget	106	580
Telephone/broadband	661.37	550	480								480	within budget	70	600
Meetings	126	280	655								655	overspend	-375	300
Insurance	1133	1200	1154								1154	within budget	46	1200
Advertisements		140	0								0	within budget	140	150
Office Equipment		50	0								0	within budget	50	50
Repairs & maintenance	580	50	0								0	within budget	50	50
Sundries		0									0	within budget	0	0
Information Sheet											0	within budget	0	
Grasscutting B.Walk & War memorial	664	950	544								544	within budget	406	700
Playground Inspections(ROSPA)	156	160	156								156	within budget	4	160
Playground B.Walk	139.2	0	6260								6260	overspend	-6260	0
Playground Memorial		0									0	within budget	0	250
Solicitor /Consultants		5000	5934								5934	overspend	-934	5000
Grants & Subs	8281.11	6030	2324								2324	within budget	3706	6295
Sect 137	1200	2862	1268								1268	within budget	1594	4300
Traffic Calming (VAS)inc road signs		750									0	within budget	750	0
Newsletter	1435	410	1624								1624	overspend	-1214	1400
Web Site	3600	4000	824								824	within budget	3176	2000
Bus Shelters		0									0	within budget	0	0
Field Gates		0									0	within budget	0	0
Contingency		1000									0	within budget	1000	1000
Bulb Planting		300									0	within budget	300	0
Storage		0	0								0	within budget	0	0
Election Fees Recharge		0									0	within budget	0	
Lashbrook project		500									0	within budget	500	0
Parking /20mph zone Consultation		0									0	within budget	0	3500
SVP Project	3686.78	158	827								827	overspend	-669	2000
Cycle path feasibility study		5000									0	within budget	5000	0
Boundary questionnaire	72.6	0									0	within budget	0	0
Total	30770	38533	31049	0	0	0	0	0	0		31049	overall surplus/loss	7484	38623