SPC Finance 2013-14

SPC Finance 2013-14			Budget 2013-14	Actual (Apr 13 - Mar 14)							YTD	Balance		Budget 2014/15
					months						+/-			
RECEIPTS					12									
Precept			**25000**	25530.67							25531			**25000**
Bank Interest			**55**	57.12							57			**55**
Nat Sav a/c interest			**100**	173.95							174			**100**
VAT reclaim			**200**	0.00							0			**700**
Grants				3250.00							3250			**0**
Misc				72.00							72			
Total			**25355**	**29083.74**	**0**					**0**	**29084**	**0**		**25855**
PAYMENTS											**F'cast Total**		**Year end surplus / overpsend**	
Net Remuneration /Salary			4000	3936.02							3936	within budget	64	4000
Remuneration /Tax			1950	2797.17							2797	overspend	-847	2688
Administration(Clerk Expenses)			1400	1602.11							1602	overspend	-202	1400
Misc Admin			0	0							0	within budget	0	475
Stationery/Office supplies			475	460.1							460	within budget	15	0
Audit			580	240							240	within budget	340	580
Telephone/broadband			500	661.37							661	overspend	-161	550
Meetings			280	126							126	within budget	154	280
Insurance			1250	1133							1133	within budget	117	1200
Advertisements			140								0	within budget	140	140
Office Equipment											0	within budget	0	50
Repairs & maintenance			50	580							580	overspend	-530	50
Sundries			50								0	within budget	50	0
Information Sheet			0								0	within budget	0	950
Grasscutting B.Walk & War memo			950	664							664	overspend	286	160
Playground Inspections(ROSPA)			160	156							156	overspend	4	0
Playground B.Walk			0	139.2							139	overspend	-139	0
Playground Memorial			0								0	within budget	0	0
Solicitor /Consultants			0								0	within budget	0	2500
Grants & Subs			6006	8281.11							8281	overspend	-2275	6030
Sect 137			2662	1200							1200	overspend	1462	2862
Traffic Calming (VAS)inc road sigr			500								0	within budget	500	750
Newsletter			1350	1435							1435	within budget	-85	410
Web Site			4000	3600							3600	overspend	400	4000
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	300
Storage			0								0	within budget	0	0
Election Fees Recharge			0								0	within budget	0	0
Lashbrook project			500								0	within budget	500	500
Parking Consultation											0	within budget	0	0
SVP Project			0	3686.78							3687	within budget	-3687	158
Cycle path feasibilty study			0								0	within budget	0	5000
Boundary questionnaire			0	72.6							73	overspend	-73	0
Total			28103	**30770.46**		**0**	**0**	**0**	**0**		**30770**	**overall surplus/loss**	**-2667**	36033