

Hemyock Parish Council

INCOME	2013/2014	2014/2015 Actual yr to date	2014/2015 Budget	2015/2016 BUDGET
Precept	56,350	58,500	58,500	63,500
Interest	12	22	10	10
P3 Grant	1,410	-	500	-
Wayleaves	56	60	55	60
Donations	150	150	-	-
Cemetery	3,172	3,367	1,300	2,000
BHLC Insurance Contribution	2,111	2,283	2,000	2,200
Grant Monies	7,237	2,200	-	-
Sundry Income	3,114	-	-	-
Reclaimed VAT	21,951	1,245	-	-
Projects				
106 funds re Longmead				
Tennis club				
millhayes hall				
Footbridge				
Garages				
Station Road Pavements	33,646		10,000	10000
Virtual Path				
	129,209	67,827	72,365	77,770

EXPENDITURE	2013/2014 actual	2014/2015 Yr to date	2014/2015 Budget	2015/2016
Salaries & expenses	6,054	5,339.72	7,100	6,600
Insurance	4,096	4,953.15	4,200	5,000
Admin & sundry	1,074	778.22	1,800	2,500
Training	261	175.00	750	1,000
Cemetery	2,194	1,424.34	4,100	3,500
Village maintenance	883	1,942.25	2,800	3,000
Footpaths maintenance P3	1,230	-	500	1,000
Longmead Maintenance	8,000	7,237.95	6,000	4,762
Garages Contribution	1,549	876.89	15,000	10,000
Public Conveniences				1,500
Commons Management Group			1,000	1,000
Donations/Grants	3,900	840.00	2,925	2,740
Subscriptions	567	577.55	600	700
Audit & Accountancy	497	670.00	800	800
Parish consultation	368	113.58	400	2,400
Other	4,394	1,286.00	100	250
grant monies paid out	5,315	2513.76	-	1,336
Total Exp before projects	40,382	28,728	47,075	48,088
Projects				
Station Rd pavements	-	-	23,000	20000
Virtual pavement	1,859	-	-	-
Garages	104,921	2,646.02		
Open spaces				
Pump/railings/brook maintenance man			8,000	8,000
Neighbourhood plan			10,000	15,000
Total project spend	106,780	2,646	45,000	55,500
VAT on expenditure	22,920	2694		
	170,082	34,068	92,075	101,088

TOTAL FUNDS	2013/2014	2014/2015	2013/2014	2015/2016
	£	yr to date	budget	BUDGET
Bank balances b/f 1st April	151,955	111,082	111,082	120000
Income	129,209	67,827	72,365	77,770
Expenditure	(170,082)	(33,905)	(92,075)	(101,088)
Bank balances c/d 31st March	111,082	145,005	91,372	96,682

Notes

Income

- Precept would reduce by £500 due to reduction in credit from MDDC
- We received £410 end March for 14/15 grant
- There is a £10,000 grant from DCC for Station Road pavements which needs to be spent asap.
- £2200 being held on behalf of AONB, for future environmental conservation project and the actual spend will need approval from the AONB Partnership

Expenditure

- Salaries and expenses will increase, due to increase in Clerk's hours
- Insurance premium increased due to the addition of The Garages
- Admin increased due to more meetings, software and IT requirements for meetings going forward (change to MDDC planning)
- Training – new councillors and/or chairman???
- Garages – reduction in costs of running
- Election costs £2,000 approx
- Grants – approx. 4% of precept less known grants (poppy, BHPN, BSG etc.)
- Public conveniences and CMG perhaps should be included in normal running costs and not a project?
- Overall costs to run council in round figures = £50,000 plus projects £55,000
- Projects – Pump restoration, cemetery railings, St Margaret's Brook works,
- Maintenance Man – DCC Highways and MDDC are doing less and less in the village as a result of budget cuts. If the services are needed/wanted then the parish needs to fund those services that are no longer provided. (lengthsman, highway matters, trimming, strimming)

Other comments

Last year - £58,500 precept = £70.09 Band D Property per annum

This year - £63,500 precept = £76.65 Band D Property per annum increase of £6.56 per annum, 55p per month and 13p per week