

HEMYOCK PARISH COUNCIL
SUMMARY BUDGET

	2009/10	2010/2011	2011/2012	2012/2013	yr to date 2012/2013	end of yr 2012/2013	2013/2014
INCOME	Actual	Actual	Actual	budget	Actual	estimate	Budget
	£	£					
Precept	52,000	55,000	56,350	56,350	56350	56350	56350
Interest	15	15	11		9	10	10
P3 Grant	485	475	300		410	410	475
Wayleaves	51	52	54	54	56	56	55
Donations	353	150	150		150	150	0
Cemetery	2,951	4,543	3,676	1,750	1950	1980	1300
BHLC Insurance Contribution					3971	3971	2000
Grant Monies					0	0	0
Sundry Income	-	330	400		10222	10222	0
Reclaimed VAT	4,649	16,684	21,756	1,000	2006	2200	0
Projects							
106 funds re Longmead	-	28,013					
Tennis club	3,500		5,910				
millhayes hall	-	66,388					
Footbridge	-	15,780					
Garages					0	60000	0
Station Road Pavements					0	10000	0
Virtual Path					0		
Pencross Lay-by					0		
	64,004	187,430	88,607	59,154	75125	145349	60190
EXPENDITURE	Actual	actual	Actual	budget	actual	estimate	Budget
	£	£					
Salaries & expenses	4,318	4,725	5,083	6,000	2,948	4,700.00	6,800.00
Insurance	2,850	1,343	4,125	4,000	3,783	3,783.00	4,000.00
Admin & sundry	745	1,282	1,455	2,685	736	1,070.00	1,800.00
Training	101	65	377	750	165	400.00	750.00
Cemetery	1,802	1,366	1,505	1,925	1,918	2,855.00	4,000.00
Village maintenance	2,606	471	1,104	2,250	931	1,500.00	2,800.00
Footpaths maintenance P3		65	1,068	250	-	-	1,975.00
Longmead Maintenance		4,401	4,553	6,000	4,000	6,000.00	6,000.00
Garages Contribution							15,000.00
Donations/Grants (inc Sect 137)	1,200	800	1,275	1,600	1,160	1,160.00	2,805.00
Subscriptions	434	579	561	450	444	444.00	500.00
Audit & Accountancy	575	520	745	1,000	655	655.00	800.00
Parish consultation	1000	105		400	116	2,650.00	5,400.00
Q Diamond Jubilee				1,000	-		
Other			400	4,000	10,066	10,066.00	1,000.00
CLT Meetings					160	160	0
Total Exp before projects	15,631	15,722	22,251	32,310	27,081	35,443	53,630
Projects							
Longmead	11,361	18,025	5,910				
Station Rd pavements	1,056	213		23,000	-	23,000.00	-
Floodplain raised walkway	1,044	57,832	5,286				
Virtual pavement				2,500	-	1,000.00	
Garages		63,838	34,963	10,000	-	100,000.00	
Open spaces							
play area		11,034					
Total project spend	13,461	150,942	46,159	35,500	-	124,000	-
VAT on expenditure	1,861	26,536	11,480		2,293		
	30,953	193,200	79,890	67,810	29,374	159,443	53,630
TOTAL FUNDS	2009/10	2010/2011	2011/2012	2012/2013	2012/2013	2012/2013	2013/2014
	£	£	£	budget	yr to date	end yr est	budget
Bank balances b/f 1st April	70,705	103,756	97,986	106,703	106,703	106,703	92609
Income	64,004	187,430	88,607	59,154	75,125	145,349	60,190
Expenditure	(30,953)	(193,200)	(79,890)	(67,810)	(29,374)	(159,443)	(53,630)
Bank balances c/d 31st March	103,756	97,986	106,703	98,047	152,453	92,609	99,169