

HEMYOCK PARISH COUNCIL  
SUMMARY

PRECEPT 2014/2015 - LATEST INFO 22.1.14

	2009/10	2010/2011	2011/2012	2012/2013	Yr to date 2013/2014	2013/2014 Estimated yr end	2013/2014 Budget	2014/2015 Budget	EXPENDITURE	2009/10	2010/2011	2011/2012	2012/2013	yr to date 2013/2014	2013/2014 Estimated yr end	2013/2014 Budget	2014/2015 Budget
	Actual £	Actual £	Actual	Actual	Actual			Actual £		actual £	Actual	Actual	actual				
<b>INCOME</b>									<b>Salaries &amp; expenses</b>	4,318	4,725	5,083	4,480	5,160	6,500	6,800	7,100
Precept	52,000	55,000	56,350	56,350	56,350	56,350	56,350	58,500	Insurance	2,850	1,343	4,125	3,783	4,096	4,096	4,000	4,200
Interest	15	15	11	12	9	9	10	10	Admin & sundry	745	1,282	1,455	811	1,028	1,300.00	1,800	1,800
P3 Grant	485	475	300	410	1,000	1,000	1,000	500	Training	101	65	377	190	261	261	750	750
Wayleaves	51	52	54	56	56	56	55	55	Cemetery	1,802	1,366	1,505	1,999	2,136	3,550.00	4,000	4,100
Donations	353	150	150	150	150	150	-	-	Village maintenance	2,606	471	1,104	931	883	2,600.00	2,800	2,800
Cemetery	2,951	4,543	3,676	2,084	2,702	2,702	1,300	1,300	Footpaths maintenance P3		65	1,068	-	-	1,500	1,975	500
BHLC Insurance Contribution				3,971	2,111	2,111	2,000	2,000	Longmead Maintenance		4,401	4,553	4,000	4,000	8,000	6,000	6,000
Grant Monies				3,136	5,315	5,315	-	-	Garages Contribution				-	1,521	15,000	15,000	15,000
Sundry Income	-	330	400	10,222	3,114	3,114	-	-	Donations/Grants (inc Sect 137)	1,200	800	1,275	1,160	3,900	4,900.00	2,805	2,925
Reclaimed VAT	4,649	16,684	21,756	2,006	21,951	21,951	-	-	Subscriptions	434	579	561	444	567	567	500	600
<b>Projects</b>									Audit & Accountancy	575	520	745	655	497	497	800	800
106 funds re Longmead	-	28,013							Parish consultation	1000	105		2,156	368	452.00	5,400	400
Tennis club	3,500		5,910						Q Diamond Jubilee				-	-			
millhayes hall	-	66,388							Other			400	10,066	4,394	4,394	1,000	100
Footbridge	-	15,780							CLT Meetings				172	-	-	-	-
Garages					25,034	33,646	28,612	-	grant monies paid out					5,315	5,315		
Station Road Pavements					-	-	10,000	10,000	<b>Total Exp before projects</b>	15,631	15,722	22,251	30,847	34,126	58,932	53,630	47,075
Virtual Path					-	-			<b>Projects</b>								
Pencross Lay-by					-	-			Longmead	11,361	18,025	5,910					
									Station Rd pavements	1,056	213					23,000	23,000
									Floodplain raised walkway	1,044	57,832	5,286					
									Virtual pavement					1,859	1,859	2,231	-
									Garages		63,838	34,963		104,921	110,000	100,000	-
									Open spaces								
									pump/railings/st marg brook								8,000
									loos								3,000
									maintenance man								-
									Commons Management Group								1,000
									neighbourhood plan/p plan								10,000
									play area		11,034						
									<b>Total project spend</b>	13,461	150,942	46,159	-	106,780	111,859	125,231	45,000
									<b>VAT on expenditure</b>	1,861	26,536	11,480	2,301	22,920	21,711	-	-
										30,953	193,200	79,890	33,148	163,826	192,502	178,861	92,075