

Weedon Bec Parish Council

Finance Group's Budget and Precept Proposal 2013/14

| | Previous Expenditure | | | | Current Budget | Proposed Budget - 2013/14 | | |
|---------------------|-------------------------|------------------|------------------|------------------|------------------|----------------------------|-------------------------------|---------------|
| | 2009/10 | 2010/11 | 2011/12 | Spend to Sep 12 | 2012/13 | Expense | Group meeting Proposed Amount | Comments |
| ENVIRONMENT | 6,398.00 | 7,760.00 | 7,275.00 | 7,275.00 | 7,275.00 | Grasscutting | 7,760.00 | |
| | 5,058.25 | 5,677.18 | 5,281.79 | 2,860.27 | 6,500.00 | Electricity supply | 6,800.00 | |
| | 3,375.42 | 1,011.18 | 1,269.54 | 431.60 | 1,000.00 | Street light repairs | 1,000.00 | |
| | 1,031.91 | 3,082.38 | 3,149.50 | 7,030.80 | 1,500.00 | Street light replacement** | 2,000.00 | |
| | 1,388.26 | 1,031.96 | 235.00 | 342.50 | 850.00 | General maintenance | 850.00 | Inc URC grass |
| | 4,705.00 | 4,090.00 | 4,300.00 | 3,690.00 | 4,500.00 | Maintenance contract | 4,390.00 | |
| | 420.00 | 420.00 | 1,027.47 | 282.00 | 500.00 | Bus shelter maintenance | 1,000.00 | |
| | 821.34 | 239.09 | 380.61 | 900.72 | 500.00 | New bins/seats/signs | 500.00 | |
| | 27.83 | 0.00 | 0.00 | 0.00 | 0.00 | Bulbs | 0.00 | |
| | 640.00 | 0.00 | 1,480.00 | 0.00 | 1,500.00 | Tree surgery** | 1,000.00 | |
| | | | 0.00 | | 200.00 | Community Liaison | 200.00 | |
| | | | 1,157.44 | 655.28 | 500.00 | Contingency | 500.00 | |
| | One offs (trans to res) | | Walks booklets | 1,110.96 | | PP | One offs | |
| | | | Pocket Park | 650 | 500.00 | Under Arches parking | 1,000.00 | |
| | | | | | | Refacing notice boards | 250.00 | |
| Total spend | 23,866.01 | 23,311.79 | 26,667.31 | 24,118.17 | 25,325.00 | Total | 27,250.00 | |
| Total Budget | 27,950.00 | 30,525.00 | 24,325.00 | 25,325.00 | | | | |
| Income | 1083.77 | 2839.38 | 1,732.82 | 3.45 | | Income - estimated | 1,500.00 | |

PLAYING FIELDS

| | Previous Expenditure | | | | Current Budget | Proposed Budget - 2013/14 | | |
|-------------------------|----------------------|-----------|-----------|-------------------|----------------|-------------------------------------|-------------------------------|----------|
| | 2009/10 | 2010/11 | 2011/12 | Spend to Sep 2012 | Budget 2012/13 | Expense | Group meeting Proposed Amount | Comments |
| | 1,737.75 | 2,189.53 | 1,906.45 | 879.90 | 1,800.00 | Grass cutting | 2,340.00 | |
| | 3,365.79 | 1,063.42 | 2,228.13 | 1,159.64 | 1,200.00 | Maintenance | 1,200.00 | |
| | 900.00 | 1,020.00 | 1,080.00 | 700.00 | 1,100.00 | Maintenance contract | 1,000.00 | |
| | 400.00 | 400.00 | 400.00 | 0.00 | 400.00 | Croft Way rent | 500.00 | |
| | 870.00 | 51,823.94 | 4,600.00 | 0.00 | 2,000.00 | New play equipment** | 2,000.00 | |
| | 619.45 | 332.00 | 0.00 | 1,014.04 | 500.00 | Play equipment maintenance/ repairs | 500.00 | |
| | 690.00 | 285.00 | 245.00 | 245.00 | 300.00 | Equipment inspections | 300.00 | |
| | | 86.54 | 0.00 | 0.00 | 570.00 | Contingency | 500.00 | |
| | | | | | | | | |
| | | | | | | | | |
| One offs (trans to res) | | Car park | 5,652.27 | | Pitch maint | One offs | | |
| | | | STRI surv | 1,500.00 | 1,000.00 | | | |
| | | | | | | | | |
| Total spend | 8,582.99 | 57200.43 | 16,111.85 | 5,498.58 | 8,870.00 | Total | 8,340.00 | |
| Total Budget | 7,580.00 | 9,530.00 | 9,530.00 | 8,870.00 | | | | |
| Income | 376.00 | 360.00 | 468.00 | | | Income estimated | 400.00 | |

| ALLOTMENTS | Previous Expenditure | | | | Current Budget | Proposed Budget 2013/14 | | |
|-------------------------|----------------------|-----------------|---------------------|-------------------|----------------|-------------------------|-------------------------------|----------|
| | 2009/10 | 2010/11 | 2011/12 | Spend to Sep 2012 | 2012/13 | Expense | Group meeting Proposed Amount | Comments |
| | 889.58 | 1,035.39 | 1,378.65 | 174.30 | 1,300.00 | Maintenance | 1,300.00 | |
| | 535.00 | 660.00 | 780.00 | 660.00 | 780.00 | Maintenance contract | 900.00 | |
| | 15.00 | 515.00 | 51.89 | 0.00 | 285.00 | Rates | 300.00 | |
| | | | 172.00 | 0.00 | 200.00 | Contingency | 200.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| One offs (trans to res) | | | Fencing CS allot | 770.00 | | One offs | | |
| | | | Purchase of RD site | 4,500.00 | 2,500.00 | | | |
| | | | Water installation | | 2,000.00 | Water Installation | 4,500.00 | |
| | | | RD paths | | 200.00 | | | |
| Total spend per year | 1,439.58 | 2,210.39 | 2,382.54 | 6,104.30 | 7,265.00 | Total | 7,200.00 | |
| Total Budget | 2,565.00 | 4,545.00 | 4,545.00 | 7,265.00 | | | | |
| Income | 621.00 | 661.00 | 787.20 | | | Income estimated | 775.00 | |

CEMETERY

| | Previous Expenditure | | | | Current Budget | Proposed Budget 2013/14 | | |
|-------------------------|----------------------|------------------|-----------------|-------------------|-----------------|-------------------------|-------------------------------|----------|
| | 2009/10 | 2010/11 | 2011/12 | Spend to Sep 2012 | 2012/13 | Expense | Group meeting Proposed Amount | Comments |
| | 5,360.00 | 6,906.18 | 5,798.78 | 2,676.36 | 5,916.00 | Grass cutting | 6,065.00 | |
| | 260.00 | 324.99 | 238.29 | 109.98 | 270.00 | Hedge cutting | 277.00 | |
| | 1,600.50 | 2,648.00 | 824.50 | 630.75 | 1,150.00 | Maintenance | 1,150.00 | |
| | 523.09 | 412.61 | 151.20 | | 130.00 | Rates | 500.00 | |
| | 0.00 | 0.00 | 0.00 | | 0.00 | Pest control | 0.00 | |
| | 0.00 | 1,200.00 | 1,115.00 | | 1,600.00 | Tree pruning** | 400.00 | |
| | 1,230.00 | 93.00 | 0.00 | | 250.00 | Contingency | 250.00 | |
| | | | | | | | | |
| | | | | | | | | |
| One offs (trans to res) | | Memorial work | 340.00 | | | One offs | 0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| Total spend | 8,973.59 | 11,584.78 | 8,467.77 | 3,417.09 | 9,316.00 | Total | 8,642.00 | |
| Total Budget | 11,380.00 | 8,781.00 | 8,781.00 | 9,316.00 | | | | |
| Income | 1,222.50 | 2,957.73 | 2,566.00 | 1,836.00 | | Income estimated | 2,000.00 | |

FINANCE & GENERAL PURPOSE

| Previous Expenditure | | | | Current Budget | Proposed Budget 2013/14 | | |
|-------------------------|------------------|------------------|-------------------|------------------|------------------------------|-------------------------------|------------------|
| 2009/10 | 2010/11 | 2011/12 | Spend to Sep 2012 | 2012/13 | Expense | Group meeting Proposed Amount | Comments |
| 10,448.62 | 13,581.78 | 13,192.55 | 6,929.40 | 14,750.00 | Clerk's Salary | 15,350.00 | |
| 600.00 | 625.00 | 650.00 | 325.02 | 650.00 | Clerk's Office allowance | 450.00 | |
| | | 845.11 | 439.56 | 1,200.00 | Employers NI payment | 1,300.00 | |
| 170.00 | 185.00 | 185.00 | 92.50 | 185.00 | Chairman's allowance | 185.00 | |
| 789.79 | 789.90 | 769.16 | 575.51 | 850.00 | Subscriptions | 800.00 | |
| 2,601.75 | 3,633.02 | 2,852.47 | 2,377.61 | 3,100.00 | Insurance - assets | 3,100.00 | |
| 1,372.61 | 1,161.20 | 1,010.73 | 494.94 | 1,000.00 | Stationery | 1,000.00 | |
| 15.00 | 15.00 | 15.00 | 7.50 | 20.00 | Bank charges | 20.00 | |
| 69.00 | 169.00 | 130.00 | 35.00 | 500.00 | Free reserve (S137) | 500.00 | |
| 3,672.70 | 4,447.50 | 4,050.00 | 2,055.00 | 4,110.00 | Litter picker | 4,200.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | Elections** | 0.00 | |
| 602.86 | 754.89 | 754.89 | 610.00 | 800.00 | Audit | 800.00 | |
| 457.07 | 447.75 | 470.84 | 253.49 | 500.00 | Telephone | 400.00 | |
| 250.00 | 250.00 | 500.00 | 500.00 | 500.00 | Newsletter | 1,000.00 | |
| 528.00 | 203.00 | 291.00 | 269.00 | 750.00 | Training courses** | 500.00 | |
| 588.99 | 430.00 | 537.79 | 229.99 | 500.00 | Computer - website/online** | 1,000.00 | |
| 173.12 | 352.74 | 337.36 | 171.19 | 500.00 | Expenses | 500.00 | |
| 1,343.05 | 1,437.54 | 887.68 | 914.43 | 1,000.00 | Village Hall insurance | 1,000.00 | |
| 189.37 | 199.00 | 0.00 | 0.00 | 250.00 | Rent for meetings | 0.00 | |
| 849.23 | 257.00 | 0.00 | 843.67 | 500.00 | Legal advice** | 2,500.00 | |
| 9,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | Grants | 0.00 | |
| | 1,777.52 | 38.47 | 307.99 | 750.00 | Contingency | 750.00 | |
| | | | | | | | |
| | | | | | One offs | | |
| One offs (trans to res) | Fete | 500.00 | 500.00 | 500.00 | | | |
| | DJ | 2,000.00 | 1,500.00 | 1,500.00 | | | |
| | Localism | | | 500.00 | | | |
| Total spend | 34,096.16 | 30,716.84 | 30,018.05 | 19,431.80 | 35,665.00 | Total | 35,355.00 |
| Total Budget | 29,060.00 | 32,160.00 | 32,160.00 | 35,665.00 | | | |
| Income | 100,554.28 | 95,904.47 | 93,118.65 | 79,313.61 | Income estimated exci Budget | 2,000.00 | |

**PROPOSED BUDGET AND PRECEPT REQUEST
2013/14**

| TOTALS | Previous Year's Proposed Budget and Precept Requests | | | | Budget/Precept - 2013/14 | | |
|----------------|---|------------------|-------------------|------------------|-----------------------------------|-------------------------------|-----------------------|
| | 2009/10 | 2010/11 | 2011/12 | 2012/13 | Expense | Group meeting Proposed Amount | Council Agreed Figure |
| | 27,950.00 | 30,525.00 | 24,325.00 | 25,325.00 | Environment/ Community Liaison | 27,250.00 | 27,250.00 |
| | 7,580.00 | 26,480.00 | 9,530.00 | 8,870.00 | Playing Fields | 8,340.00 | 8,340.00 |
| | 11,380.00 | 9,591.00 | 9,281.00 | 9,316.00 | Cemetery | 8,642.00 | 8,642.00 |
| | 2,565.00 | 3,805.00 | 4,545.00 | 7,265.00 | Allotments | 7,200.00 | 7,200.00 |
| | 1,100.00 | 200.00 | 200.00 | 0.00 | Community Liaison | 0.00 | 0.00 |
| | 29,060.00 | 30,185.00 | 32,160.00 | 35,665.00 | F&GP | 35,355.00 | 35,355.00 |
| | | | | | Planning | 1,000.00 | 1,000.00 |
| | Budget | 79,635.00 | 100,786.00 | 80,041.00 | 86,441.00 | Budget 2013/14 | 87,787.00 |
| | 5,442.00 | 24,405.00 | 0.00 | 4,769.00 | Reserve amounts to be used | 4,115.00 | 4,115.00 |
| | | | 3,660.00 | 3,000.00 | Income to be used | 5,000.00 | 5,000.00 |
| Precept | 74,193.00 | 76,381.00 | 76,381.00 | 78,672.00 | Precept Request | 78,672.00 | 78,672.00 |