

Walmer Parish Council EXPENDITURE	Final Budget 2012/13	Actual spend ex vat	Difference from budget	budget 2013/14	estimated spend to end March 2014	difference from budget	Actual spend ex vat	First draft of requirement 2014/15	amount to request	Agreed total budget 2014/15
<b>WAGES, PAYE, NI</b>	<b>35,000.00</b>	<b>32,855.00</b>	-	<b>2,145.00</b>	<b>36,000.00</b>	<b>33,962.00</b>	<b>2,038.00</b>	<b>34,558.00</b>	<b>35,500.00</b>	<b>35,500.00</b>
<b>ADMINISTRATION</b>	<b>24,200.00</b>	<b>20,193.00</b>	-	<b>4,007.00</b>	<b>25,700.00</b>	<b>23,192.00</b>	<b>2,508.00</b>	<b>25,085.00</b>	<b>24,700.00</b>	<b>24,700.00</b>
General & office costs	13,000.00	12,106.00	-	894.00	14,500.00	14,500.00	-	14,200.00	-	14,200.00
Subscriptions/training courses	2,000.00	1,713.00	-	287.00	2,000.00	1,600.00	400.00	1,800.00	-	1,800.00
Insurance	1,000.00	-	-	1,000.00	1,500.00	772.00	728.00	1,000.00	-	1,000.00
Chairmans/Councillors allowncs	6,800.00	6,310.00	-	490.00	6,800.00	6,300.00	500.00	6,800.00	-	6,800.00
Cllrs Travel Expenses	400.00	64.00	-	336.00	400.00	20.00	380.00	400.00	-	400.00
Office Equipment/furniture	1,000.00	-	-	1,000.00	500.00	-	500.00	500.00	-	500.00
<b>FINANCE CHARGES &amp; AUDIT FEES</b>	<b>1,100.00</b>	<b>950.00</b>	-	<b>150.00</b>	<b>1,100.00</b>	<b>600.00</b>	<b>500.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>ELECTION EXPENSES</b>	<b>1,000.00</b>	<b>-</b>	-	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>PUBLICITY &amp; PROMOTION</b>	<b>1,500.00</b>	<b>180.00</b>	-	<b>1,320.00</b>	<b>1,000.00</b>	<b>632.00</b>	<b>368.00</b>	<b>632.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
Newsletter fees	1,300.00	180.00	-	1,120.00	1,000.00	632.00	368.00	1,400.00	-	1,400.00
Annual Report	100.00	-	-	100.00	-	-	-	-	-	-
Noticeboards/Banners	100.00	-	-	100.00	-	-	-	-	-	-
<b>PROFESSIONAL &amp; LEGAL FEES</b>	<b>1,000.00</b>	<b>451.00</b>	-	<b>549.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>ALLOTMENTS</b>	<b>1,000.00</b>	<b>274.00</b>	-	<b>726.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>537.00</b>	<b>500.00</b>	<b>500.00</b>
<b>LAND MANAGEMENT</b>	<b>7,500.00</b>	<b>4,300.00</b>	-	<b>3,200.00</b>	<b>7,100.00</b>	<b>4,557.00</b>	<b>2,543.00</b>	<b>5,416.00</b>	<b>7,100.00</b>	<b>7,100.00</b>
Hawkshill	3,000.00	2,461.00	-	539.00	3,000.00	2,355.00	645.00	3,000.00	-	3,000.00
Drill field	3,000.00	1,372.00	-	1,628.00	2,500.00	1,113.00	1,387.00	2,500.00	-	2,500.00
York & Albany Close	500.00	262.00	-	238.00	600.00	554.00	46.00	600.00	-	600.00
Tree Safety Works	1,000.00	204.00	-	796.00	1,000.00	535.00	465.00	1,000.00	-	1,000.00
<b>PROJECTS &amp; ACTIVITIES</b>	<b>46,600.00</b>	<b>43,302.00</b>	-	<b>3,298.00</b>	<b>48,600.00</b>	<b>41,764.00</b>	<b>6,836.00</b>	<b>43,035.00</b>	<b>46,600.00</b>	<b>46,600.00</b>
Walmer in bloom	4,600.00	3,994.00	-	606.00	4,600.00	3,815.00	785.00	4,600.00	-	4,600.00
Amenity & Environment Committee	2,000.00	350.00	-	1,650.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00
Environmental project	n/a	n/a	n/a	2,500.00	2,500.00	1,037.00	1,463.00	1,463.00	ing fence	-
Four Toilets and Paddling Pool	40,000.00	37,948.00	-	2,052.00	40,000.00	37,949.00	2,051.00	40,000.00	-	40,000.00
<b>GRANTS/DONATIONS/SPONSORSHIP</b>	<b>4,000.00</b>	<b>2,625.00</b>	-	<b>1,375.00</b>	<b>4,000.00</b>	<b>1,400.00</b>	<b>2,600.00</b>	<b>2,750.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
General Grants/S137	3,000.00	2,000.00	-	1,000.00	3,000.00	1,000.00	2,000.00	4,000.00	rry forwa	4,000.00
Capital Grants	1,000.00	625.00	-	375.00	1,000.00	400.00	600.00	1,400.00	rry forwa	2,000.00
<b>Events</b>	<b>6,500.00</b>	<b>4,798.00</b>	-	<b>1,702.00</b>	<b>6,500.00</b>	<b>4,540.79</b>	<b>1,959.21</b>	<b>4,612.00</b>	<b>5,850.00</b>	<b>5,850.00</b>
Brocante	4,000.00	2,292.00	-	1,708.00	4,000.00	2,198.00	1,802.00	3,600.00	-	3,600.00
Picnic	2,500.00	2,506.00	-	6.00	2,500.00	2,342.79	157.21	2,250.00	-	2,250.00
<b>NEW OFFICE PREMISES</b>	<b>N/A</b>	<b>N/A</b>	-	<b>-</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>5,000.00</b>	<b>35,893.00</b>	<b>n/a</b>	<b>-</b>
<b>CONTINGENCY/unallocated</b>	<b>7,600.00</b>	<b>6,709.00</b>	-	<b>891.00</b>	<b>6,500.00</b>	<b>1,879.32</b>	<b>4,620.68</b>	<b>2,467.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>GENERAL FUND SPEND</b>	<b>137,000.00</b>	<b>116,637.00</b>	-	<b>20,363.00</b>	<b>137,000.00</b>	<b>113,027.16</b>	<b>23,972.84</b>	<b>135,600.00</b>	<b>131,000.00</b>	<b>135,600.00</b>
<b>TRANSFER TO RESERVES</b>	<b>6,000.00</b>	<b>6,000.00</b>	-	<b>-</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>143,000.00</b>	<b>122,637.00</b>	-	<b>20,363.00</b>	<b>143,000.00</b>	<b>119,027.16</b>	<b>262,027.16</b>	<b>161,785.00</b>	<b>-</b>	<b>-</b>

INCOME	Budget 2012/13	Actual income	Difference from budget	budget 2013/14	estimated income to March 2014				
PRECEPT	135,000.00	135,000.00	-	134,500.00	134,500.00	-	134,500.00	131,000.00	
BANK INTEREST	1,000.00	943.00	- 57.00	1,000.00	1,000.00	-	1,183.00	1,000.00	
ALLOTMENT FEES	1,258.00	1,440.00	182.00	1,249.00	1,249.00	-	1,511.00	1,300.00	
OTHER INCOME	6,536.00	7,621.00	1,085.00	5,650.00	995.00	4,655.00	4,996.00	1,010.00	
General Admin /Misc	-	-	-	-	-	-	-	-	
Noticeboard refurbishment	-	-	-	-	-	-	-	-	
Hawkshill Income	170.00	140.00	- 30.00	170.00	140.00	30.00		140.00	
Drill Field Income	716.00	716.00	-	730.00	730.00	-		745.00	
Walmer in Bloom Donations	150.00	2,405.00	2,255.00	250.00	125.00	125.00		125.00	
Events Picnic + Brocante	5,500.00	4,360.00	- 1,140.00	4,500.00	3,511.55	988.45	6,931.00	4,500.00	
Brocante				4,160.00	3,171.55	988.45		4,160.00	
Events picnic				340.00	340.00	-		340.00	
<b>INCOME</b>	<b>143,794.00</b>	<b>145,004.00</b>	<b>1,210.00</b>	<b>142,399.00</b>	<b>141,255.00</b>	<b>1,144.00</b>		<b>138,810.00</b>	
General Funds CARRIED FORWARD	62,819.00	62,819.00	-	85,186.00	85,186.00			107,413.84	
<b>TOTAL MONIES AVAILABLE</b>	<b>206,613.00</b>	<b>207,823.00</b>	<b>1,210.00</b>		<b>226,441.00</b>			<b>246,223.80</b>	
unallocated monies carried forward		85,186.00						110,623.80	
	<b>Add 12/13</b>	<b>TOTAL</b>		<b>Add 13/14</b>				<b>total 2014/15</b>	
Drill Field hard play area maintenance	4,000.00	12,000.00						12,000.00	
Amenities fund	-	20,000.00						20,000.00	
Community Hall fund	6,000.00	116,000.00		6,000.00	40,000 to parish office fund			82,000.00	
Elections Fund	-	5,413.00						5,413.00	
Allotments Fund	-	6,500.00						6,500.00	
<b>TOTAL Reserves available</b>		<b>159,913.00</b>						<b>125,913.00</b>	

1,332.00