

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
WAGES, PAYE, NI	35,000.00	32,855.00	-	2,145.00	36,000.00	33,962.00	2,038.00	34,558.00	35,500.00	35,500.00
ADMINISTRATION	24,200.00	20,193.00	-	4,007.00	25,700.00	23,192.00	2,508.00	25,085.00	24,700.00	24,700.00
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 allwncs	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
FINANCE CHARGES & AUDIT FEES	1,100.00	950.00	-	150.00	1,100.00	600.00	500.00	800.00	800.00	800.00
ELECTION EXPENSES	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	-	2,000.00	2,000.00
PUBLICITY & PROMOTION	1,500.00	180.00	-	1,320.00	1,000.00	632.00	368.00	632.00	1,400.00	1,400.00
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	-	-	-	-	-	-
PROFESSIONAL & LEGAL FEES	1,000.00	451.00	-	549.00	1,000.00	-	1,000.00	-	2,000.00	2,000.00
ALLOTMENTS	1,000.00	274.00	-	726.00	500.00	500.00	537.00	500.00	500.00	500.00
LAND MANAGEMENT	7,500.00	4,300.00	-	3,200.00	7,100.00	4,557.00	2,543.00	5,416.00	7,100.00	7,100.00
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
PROJECTS & ACTIVITIES	46,600.00	43,302.00	-	3,298.00	48,600.00	41,764.00	6,836.00	43,035.00	46,600.00	46,600.00
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	ingfence	-
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
GRANTS/DONATIONS/SPONSORSHIP	4,000.00	2,625.00	-	1,375.00	4,000.00	1,400.00	2,600.00	2,750.00	6,000.00	6,000.00
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
Events	6,500.00	4,798.00	-	1,702.00	6,500.00	4,540.79	1,959.21	4,612.00	5,850.00	5,850.00
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
NEW OFFICE PREMISES	N/A	N/A	-	-	40,000.00	35,000.00	5,000.00	35,893.00	n/a	-
CONTINGENCY/unallocated	7,600.00	6,709.00	-	891.00	6,500.00	1,879.32	4,620.68	2,467.00	3,150.00	3,150.00
GENERAL FUND SPEND	137,000.00	116,637.00	-	20,363.00	137,000.00	113,027.16	23,972.84	135,600.00	131,000.00	135,600.00
TRANSFER TO RESERVES	6,000.00	6,000.00	-	-	6,000.00	6,000.00	6,000.00	-	-	-
TOTAL EXPENDITURE	143,000.00	122,637.00	-	20,363.00	143,000.00	119,027.16	262,027.16	161,785.00	-	-

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	
INCOME	143,794.00	145,004.00	1,210.00	142,399.00	141,255.00	1,144.00		138,810.00	
General Funds CARRIED FORWARD	62,819.00	62,819.00	-	85,186.00	85,186.00	-	-	107,413.84	
TOTAL MONIES AVAILABLE	206,613.00	207,823.00	1,210.00					246,223.80	
unallocated monies carried forward		85,186.00						110,623.80	
	Add 12/13	TOTAL		Add 13/14				total 2014/15	
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	
TOTAL Reserves available		159,913.00						125,913.00	

1,332.00