

Area of Activity	Outturn 08/09	Outturn 09/10	Outturn 10/11	Outturn 11/12	Outturn 12/13	Budget 13/14	Forecast 13/14	Budget 14/15	Assumption
<b>Parish Council Receipts</b>									
Grants	1013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Precept	85600.00	85600.00	85600.00	85600.00	87600.00	87600.00	91886.00	87600.00	
Interest	2124.64	332.05	61.07	363.58	632.77	400.00	400.00	500.00	
Adverts	950.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Income	1654.97	2411.40	28351.11	9897.70	1317.36	0.00	69.90		Nothing foreseen.
Allotment Income	525.00	767.00	790.00	722.50	990.00	900.00	920.00	920.00	Assumes same spread of plots with no rent increase for 2014/15.
Grass cutting	1215.55	1263.58	1105.58	1197.44	756.44	940.00	1166.26	1000.00	Assumes similar grant from HDC + Woodland Trust (£192 inc. VAT).
<b>Total Village Hall Receipts</b>	<b>93083.38</b>	<b>90374.03</b>	<b>115907.76</b>	<b>97781.22</b>	<b>91296.57</b>	<b>89840.00</b>	<b>94442.16</b>	<b>90020.00</b>	
<b>Parish Council Payments</b>									
<b>Salaries</b>									
Parish Clerk	9253.64	9724.98	9753.84	10014.19	9413.73	10000.00	12050.67	13000.00	Salary lines allow one spine point increase - average 3%. A slight increase for bin emptying, other salary lines unchanged as increase is within tolerances.
Village Groundsman	3137.01	500.51	493.67	427.16	497.07	600.00	538.10	600.00	Contracted for £20 hrs per week £12.45. Possible spine rise for passing CILCA
Play area upkeep/bin emptying	475.20	686.16	881.16	881.16	1236.80	1620.00	1611.12	1620.00	Assumes Ray Frost continues to cut all verges/footpaths etc.
Inland Revenue PC Staff	4580.72	4759.35	4653.35	4645.22	3994.93	5000.00	4161.40	2500.00	Assumes 14 hours a month @ £9.59 per hr for all PC bins.
Outstanding bank holiday payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2806.52	Based on actuals for FY13/14
<b>Sub Total</b>	<b>17446.57</b>	<b>15671.00</b>	<b>15782.02</b>	<b>15967.73</b>	<b>15142.53</b>	<b>17220.00</b>	<b>18361.29</b>	<b>20526.52</b>	<b>unexpected expense for outstanding bank holiday payments for previous clerk 2007-20</b>
<b>Administration</b>									
Clerk's expenses	175.00	175.00	0.00	0.00	0.00	20.00	20.00	20.00	Nominal budget reflecting minimal costs.
Councillors' expenses	7.76	0.00	0.00	0.00	0.00	20.00	20.00	20.00	Nominal budget reflecting minimal costs.
Audit Fees	721.25	737.85	700.25	760.80	696.00	800.00	557.50	600.00	Assumes positive audit, allowance for increased external audit costs. There could possibly need to be further work carried out as new Clerk
Insurance	3017.48	3163.12	3433.65	2430.27	3093.31	2700.00	3099.03	3216.00	Assumes 5% increase in premium.
Subscriptions/Membership Fees	655.64	729.87	759.21	814.56	835.50	850.00	863.53	450.00	In line with FY13/14 - main cost is CPALC (£654 this year) membership. CPALC cost could be halved due to Clerk working for Earith as well if the two Councils decide to only have one membership between them. <b>Will be overspend due to changes in parish clerk and full CAPALC fees for Bluntisham</b>
Elections	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	Election in May 2015 to go in 15-16 budget
Legal Advice/Consultants	264.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General administration	705.57	1781.04	876.71	1264.96	762.75	500.00	441.33	400.00	In line with FY13/14 spend.
Newsletter expenses	828.00	84.50	150.00	301.39	119.24	265.00	233.95	200.00	Covers printing for quarterly newsletters plus small allowance for other printing.
Training	210.00	140.00	195.00	0.00	36.00	0.00	0.00	0.00	New councillor training to be covered by mentor role.
PWLB Loan	57617.26	57617.24	57617.24	57617.24	57617.24	57620.00	57617.24	57620.00	Assumes loan remains with PWLB with no part repayment.
<b>Sub Total</b>	<b>64202.34</b>	<b>64428.62</b>	<b>63732.06</b>	<b>63354.22</b>	<b>63160.04</b>	<b>62775.00</b>	<b>62852.58</b>	<b>62526.00</b>	

