

# Brindley Heath Parish Council

Budget for Financial Year 1 April 2014 to 31 March 2015

| <u>Actual</u><br><u>2013-14</u> | <u>Income</u>                                   | <u>Budget</u><br><u>2014-15</u> | <u>Actual YTD</u> | <u>Balance</u><br><u>YTD</u> | <u>Variance between Actual</u><br><u>Expenditure 2013-14 and</u><br><u>2014-15</u> |
|---------------------------------|---|---------------------------------|-------------------|------------------------------|--|
| £3,900.00                       | Precept   | £3,900                          | £3,900.00         |                              | £0.00  |
| £0.00                           | Interest Payments                               | £0                              |                   |                              | £0.00  |
|                                 | VAT Reclaim                                     | £10                             | £2.49             |                              | £2.49  |
| £0.00                           | Other Income                                    | £0                              |                   |                              | £0.00  |
| <u>£3,900.00</u>                |   | <u>£3,910</u>                   | <u>£3,902.49</u>  | <u>-£8</u>                   |  |
|                                 | <b><u>Expenditure Type</u></b>                  |                                 |                   |                              |  |
| £2,067.37                       | Clerks Salary                                   | £2,088                          | £2,090.89         | -£3                          | £23.52   |
| £0.00                           | Office Costs/Telephone                          | £400                            | £0.00             | £400                         | £0.00  |
| £42.45                          | Printing & Stationery                           | £70                             | £112.47           | -£42                         | £70.02   |
| £49.80                          | Postage   | £60                             | £24.24            | £36                          | -£25.56  |
| £0.00                           | Mileage Costs                                   | £0                              | £0.00             | £0                           | £0.00  |
| £200.00                         | Room Hire                                       | £200                            | £185.00           | £15                          | -£15.00  |
| £30.00                          | Audit   | £60                             | £20.00            | £40                          | -£10.00  |
| £268.11                         | Insurance Costs                                 | £270                            | £262.34           | £8                           | -£5.77   |
| £125.00                         | Chairmans Allowance                             | £125                            | £125.00           | £0                           | £0.00  |
| £0.00                           | Councillor Expenses                             | £125                            | £0.00             | £125                         | £0.00  |
| £50.00                          | Charity Donations (S.137)                       | £100                            | £100.00           | £0                           | £50.00   |
| £405.00                         | Subscriptions (SPCA, ICO & AONB)                | £405                            | £405.00           | £0                           | £0.00  |
| £0.00                           | Equipment                                       | £0                              | £0.00             | £0                           | £0.00  |
| £0.00                           | Miscellaneous                                   | £60                             | £76.56            | -£17                         | £76.56   |
| £0.00                           | Election Costs                                  | £2,000                          | £0.00             | £2,000                       | £0.00  |
| £0.00                           | Website Design & Hosting                        | £200                            | £127.18           | £73                          | £127.18  |
| £60.00                          | Training  | £225                            | £73.00            | £152                         | £13.00   |
| <u>£3,297.73</u>                | <b>Total Expenditure</b>                        | <u>£6,388</u>                   | <u>£3,601.68</u>  | <u>£2,786.32</u>             | <u>£280.43</u>   |
| £3,422.35                       | Opening Balance at Start of Year (1 April 2014) | £4,024.62                       | £4,024.62         |                              |  |
|                                 | Forecast of Retained Bank Reserves              | £1,547                          |                   |                              |  |
| £4,024.62                       | Reserves  |                                 | £4,325.43         |                              |  |