

# Brindley Heath Parish Council

Budget for Financial Year 1 April 2013 to 31 March 2014

| <u>Actual</u><br><u>2012-13</u> | <u>Income</u>                                   | <u>Budget</u><br><u>2013-14</u> | <u>Actual YTD</u> | <u>Balance</u><br><u>YTD</u> | <u>Variance between Actual</u><br><u>Expenditure 2012-13 and</u><br><u>2013-14</u> |
|---------------------------------|---|---------------------------------|-------------------|------------------------------|--|
| £3,900.00                       | Precept   | £3,900                          | £3,900.00         |                              | £0   |
| £0.00                           | Interest Payments                               | £0                              |                   |                              | £0   |
| £48.66                          | VAT Reclaim                                     | £10                             | £0.00             |                              | -£49   |
| £0.00                           | Other Income                                    | £0                              |                   |                              | £0   |
| <u>£3,948.66</u>                |   | <u>£3,910</u>                   | <u>£3,900.00</u>  | <u>-£10</u>                  |  |
|                                 | <b><u>Expenditure Type</u></b>                  |                                 |                   |                              |  |
| £2,046.83                       | Clerks Salary                                   | £2,047                          | £2,067.37         | -£20                         | £21  |
| £27.41                          | Office Costs/Telephone                          | £45                             | £0.00             | £45                          | -£27   |
| £44.48                          | Printing & Stationery                           | £50                             | £42.45            | £8                           | -£2  |
| £44.38                          | Postage   | £60                             | £49.80            | £10                          | £5   |
| £0.00                           | Mileage Costs                                   | £0                              | £0.00             | £0                           | £0   |
| £175.00                         | Room Hire                                       | £200                            | £200.00           | £0                           | £25  |
| £100.00                         | Audit   | £60                             | £30.00            | £30                          | -£70   |
| £274.69                         | Insurance Costs                                 | £300                            | £268.11           | £32                          | -£7  |
| £250.00                         | Chairmans Allowance                             | £125                            | £125.00           | £0                           | -£125  |
| £0.00                           | Councillor Expenses                             | £125                            | £0.00             | £125                         | £0   |
| £0.00                           | Charity Donations (S.137)                       | £100                            | £50.00            | £50                          | £50  |
| £281.22                         | Subscriptions (SPCA, ICO & AONB)                | £405                            | £405.00           | £0                           | £124   |
| £0.00                           | Equipment                                       | £0                              | £0.00             | £0                           | £0   |
| £120.00                         | Miscellaneous                                   | £60                             | £0.00             | £60                          | -£120  |
| £0.00                           | Election Costs                                  | £2,000                          | £0.00             | £2,000                       | £0   |
| £0.00                           | Website Design & Hosting                        | £200                            | £0.00             | £200                         | £0   |
| £42.50                          | Training  | £225                            | £60.00            | £165                         | £18  |
| <u>£3,406.51</u>                | <b>Total Expenditure</b>                        | <u>£6,002</u>                   | <u>£3,297.73</u>  | <u>£2,704.27</u>             |  |
| £2,880.20                       | Opening Balance at Start of Year (1 April 2013) | £3,422.35                       | £3,422.35         |                              |  |
|                                 | Forecast of Retained Bank Reserves              | £1,330                          |                   |                              |  |
| £3,422.35                       | Reserves  |                                 | £4,024.62         |                              |  |