

WAKES COLNE PARISH COUNCIL
FINALISED AGREED / PRECEPT 2014/15

	Actual spend 2012/13	Current Precept 2013/14	Actual Spend to date 2013/2014	Percentage actual/ Precept to date	Projected Expenditure to 31st March 2014	Suggested Future Budget 2014/15
	£					
Insurance	£ 651.83	£ 720.00	£445.00	62%	£0.00	£500.00
Election	£ 900.00	£ -	£1,000.00	0%		£1,000.00
Audit	£ 292.00	£ 300.00	£220.00	73%	£195.00	£400.00
Contingency fund	£ 803.38	£ 1,000.00	£0.00	0%	£0.00	£1,000.00
Clerk Salary	£ 4,240.43	£ 3,450.00	£1,940.41	68%	£2,000.00	£4,500.00
HMRC	£ 639.94	£ 1,200.00	£98.04	23%		£0.00
Accountancy		£ 180.00	£42.00	85%	£84.00	£200.00
Pension Scheme		£ 550.00	£389.43	85%	£480.00	£1,000.00
Office Expenses	£ 623.00	£ 750.00	£263.76	42%	£350.00	£750.00
Room Hire	£ 218.00	£ 250.00	£90.00	36%	£135.00	£250.00
Subscriptions	£ 185.00	£ 250.00	£286.67	115%	£0.00	£300.00
Training	£ 816.00	£ 500.00	£67.00	13%	£200.00	£500.00
Grants	£ 250.00	£ 2,500.00	£1,450.00	58%	£0.00	£1,659.00
Village Maintenance	£ 330.00	£ 500.00	£230.00	54%	£0.00	£400.00
Street Lighting Inc Electricity	£ 336.00	£ 450.00	£141.92	32%	£204.00	£500.00
Chairmans Allowance		£ 100.00	£0.00	0%	£25.00	£50.00
Footpath Maintenance		£ 500.00	£0.00	0%	£0.00	£500.00
Recruitment	£ 250.00	£ -	£0.00	0%	£0.00	£0.00
Project Fund	£ 1,250.00	£ -	£0.00	0%	£0.00	£0.00
Totals	£ 11,785.58	£13,200.00	£6,664.23	746%	£3,673.00	£13,509.00

Summary. The above figures are based on the previous year, and the current year to try and predict the new financial year. Some items are over budget for the current year because they were new headings, with no previous figures available with which to interpolate. These figures were therefore estimated for these items. But if you note Insurance was less this year, due the the clerk finding competitive prices. The Council will need to consider any new headings/projects for the forthcoming year, before setting the precept, as this is the only source of income.