

BUDGET 2012/14						
		2012/13	TO 30/11/12	YEAR END		2013/14
					OVER/ UNDER	
INCOME						
Precept		15267	15267	15267	0	15725
TMBC financial arrangement						
basic allocation		2663	2633	2633	30	2350
churchyard maintenance		1170	1170	1170	0	1031
Bank interest		40	23	46	-6	40
Recreation ground lettings		150	50	50	100	150
Other income		0	408	408	-408	0
AVAILABLE FUNDS		19290	19551	19574	-284	19296
EXPENDITURE						
Clerk (inc tax & employers NI)		5440	2816	5280	160	5440
mileage		350	115	175	175	250
Administration						
Clerk's expenses		520	250	500	20	520
Audit		135	285	285	-150	300
Insurance		1300	0	1300	0	1350
Chairmans Allowance		50	0	50	0	50
Subscriptions		350	214	214	136	250
Training courses		60	0	60	0	60
Hall hire		200	108	200	0	200
Election			792	792	-792	0
Property maintenance						
Grounds gen maintenance (incl trees)		4750	1799	4800	-50	4750
Play park		150	0	150	0	150

to balance
(6.15%) 16205
+2% 15572
+2.5% 15649
+3% 15725
+3.5% 15801
+4% 15878
+ 4.5% 15955
+5% 16030

Grants						
S 137		200	250	300	-100	250 *
under other powers		200	0	75	125	200
Halls		2275	0	2225	50	2275 **
Churchyard		1170	0	1170	0	1031 *
Other expenditure						
Diamond Jubilee		500	0	0		
Capital expenditure		500	0	0	500	500
sub total		18150	6629	17576	74	17576
CONTINGENCY		500	0	0	500	500
TOTAL EXPENDITURE		18650	6629	17576	574	18076
to SPECIFIC RESERVES						
Elections		200		200		200
Stansted playpark						1000
Noticeboards		500		500	0	500
TOTAL REQUIREMENT		19350		18276		19776
		31/03/2012		31/03/2013		31/03/2014
Unallocated reserves		12121		12200		10500
Specific reserves						
elections				200		400
Stansted playpark				408		1408
Noticeboards				500		1000

* S 137: 381 electors x £6.80 (2012/13) = £2,590.80 limit for year. Add in churchyard.

** includes ½ income from recreation ground lettings