

EASTRY PARISH COUNCIL
2014/15 Budget
Agreed 20-01-14

RECEIPTS	2013/14	2013/14	2014/15
	Budget	Projected outturn	Budget
Precept	45,009.16	45,009.16	45,891.00
DDC Grant to offset changes to housing benefit	6,715.84	6,715.84	3,358.00
ents			
Parish Room	0.00	0.00	0.00
Allotments	1,300.00	920.93	1,000.00
Burials	1,500.00	1,843.00	1,500.00
Grants	0.00	0.00	0.00
Interest Current Account	43.00	35.99	35.00
VAT	0.00	946.25	0.00
Other	65.00	66.35	65.00
	54,633.00	55,537.52	51,849.00
Current Account Funds	59,983.89	43,572.00	43,572.00
	114,616.89	99,109.52	95,421.00
	2013/14	2013/14	2014/15
	Budget	Projected outturn	Budget
PAYMENTS - CURRENT ACCOUNT			
<i>Admin</i>			
Clerks Salary	10,150.00	10,000.00	10,150.00
PC national Insurance Contribution	175.00	160.00	175.00
Pension Contribution	1,330.00	1,212.00	1,584.00
	11,655.00	11,372.00	11,909.00
Telephone Rental & Internet Access	300.00	200.00	300.00
Office Allowance	300.00	270.00	300.00
Stationery	350.00	300.00	350.00
Petty Cash	375.00	420.00	450.00
Audit Fees	400.00	300.00	400.00
Internal Auditor	225.00	195.00	225.00
Insurance	2,200.00	2,200.00	2,200.00
Training	500.00	250.00	500.00
Travelling/Cllrs Expenses	500.00	250.00	500.00
Annual Meeting	100.00	75.78	100.00
Web-Site	175.00	178.00	180.00
Wreath - remembrance Sunday	22.00	20.00	22.00
Election Costs	6,000.00	2,178.78	6,000.00
	23,102.00	18,209.56	23,436.00
<i>Parish Room & Pavilion</i>			
Rates	80.00	71.59	80.00
Gas	300.00	500.00	300.00
Electric	100.00	100.00	100.00
Fire Extinguishers Check	100.00	47.15	100.00
Boiler Service	100.00	100.00	100.00
maintenance/improvements	1,500.00	600.00	1,500.00
Legal Fees	2,500.00	2,500.00	2,500.00
<i>Pavilion</i>			
Fire Extinguisher Checks	150.00	51.58	150.00
	4,830.00	3,970.32	4,830.00
<i>Ground Work</i>			
Chch Yard & Cemetery	3,155.00	3,155.00	3,225.00
Recreation Ground	590.00	590.00	605.00
Hedge Cutting Cemetery and Rec	560.00	560.00	582.00
Gun Park	1,307.50	1,307.50	1,335.00
Allotments	1,183.50	1,183.50	1,211.00
Land Behind Bus Shelter	170.00	170.00	175.00
Tree Work all areas	4,000.00	3,000.00	4,000.00
Additional Work	3,000.00	1,000.00	3,000.00
Mow Pond & Cut Hedge	420.00	420.00	436.00
Parade	93.00	93.00	99.00
Horse Trough	150.00	150.00	150.00
	14,629.00	11,629.00	14,818.00

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PAYMENTS - CURRENT ACCOUNT		Budget	Projected outturn	Budget
<i>Allotments</i>	Allotment Maintenance	2,000.00	100.00	2,000.00
	Water Use	300.00	266.24	300.00
	Water installation	1,000.00	482.59	1,000.00
		3,300.00	848.83	3,300.00
<i>Leisure Fields</i>	Maintenance	1,500.00	2,439.00	2,500.00
	Vandalism Repairs	1,000.00	0.00	1,000.00
	Bins & Dog Bins	500.00	0.00	500.00
	Pond	1,000.00	500.00	1,000.00
	Play Equipment Inspection	300.00	300.00	350.00
	Deposit Returns	0.00	0.00	0.00
	Parade	0.00	29.50	500.00
		4,300.00	3,268.50	5,850.00
<i>Toilets</i>	Cleani	1,920.00	1,800.00	1,980.00
	Supplies	160.00	100.00	180.00
		2,080.00	1,900.00	2,160.00
<i>Grants</i>	Grat	2,000.00	2,000.00	2,000.00
	Parish Magazine	0.00	0.00	0.00
	Coffee Break	1,675.00	1,675.00	2,000.00
	Section 137	500.00	0.00	500.00
		4,175.00	3,675.00	4,500.00
<i>Highways</i>	Cleaning Footways/Footpaths labour	4,666.00	4,309.00	4,800.00
	Cleaners Tools	100.00	95.31	125.00
	Petrol/Oil - service/new strimmer	250.00	25.00	250.00
		5,016.00	4,429.31	5,175.00
<i>Church Yard Maintenance/works</i>		1,000.00	250.00	1,000.00
	Church yard Wall	2,000.00	0.00	2,000.00
	Monument Safety	0.00	0.00	0.00
		3,000.00	250.00	3,000.00
<i>Membership</i>	KALC	555.00	552.14	600.00
	Publications	150.00	150.00	150.00
	SLCC	90.00	82.50	90.00
	Action Communities Rural Kent	45.00	45.00	50.00
	ICCM	90.00	90.00	100.00
		930.00	919.64	990.00
<i>Events</i>	Christmas Trees & Lights	500.00	874.50	500.00
	Planning public meeting	100.00	50.00	100.00
	WW1 Comemorations	0.00	0.00	1,000.00
		600.00	924.50	1,600.00
<i>Contingency</i>	Other Projects	2,000.00	1,000.00	2,000.00
	Superfast Broadband provision	3,000.00	0.00	3,000.00
	Chapel/New Parish Room	20,000.00	0.00	0.00
	VAT	0.00	946.25	0.00
	Reserves	23,654.89	0.00	20,762.00
	Total	114,616.89	51,970.91	95,421.00