

DRAFT FINAL BUDGET for 1 Apr 2013 - 31 Mar 2014

Date: 15/1/13 v7

Croxley Green Parish Council

Page No 1

Inflation= 2.5% (CPI - Aug 12)

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u> 2011/12		<u>Current Year</u> 2012/13			<u>Next Year</u> 2013/14			
		Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Budget	2014/15	2015/16	2016/17
Finance & Administration										
101	General Administration									
4001	Salaries & Wages	65,000	67,890	69,000	39,313	58,970	67,000			
4007	Courses / Conferences	0	0	0	0	0	0			
4008	Training	1,500	435	1,500	130	195	500			
4009	Travel	1,200	1,247	1,300	1,239	1,239	1,300			
4010	Misc Staff Costs	0	475	0	0	475	0			
4011	Rates	4,000	2,391	2,743	2,317	2,743	2,897			
4012	Water Rates	900	930	1,000	342	513	550			
4013	Rent	100	100	110	0	0	110			
4014	Light & Heat	1,500	1,500	1,600	1,207	1,811	2,000			
4016	Janitorial	1,300	1,325	1,400	909	1,364	1,400			
4017	Health & Safety	250	250	260	0	0	270			
4019	Consultancy Fees	2,640	2,742	2,700	1,760	2,640	2,700			
4020	Misc Establishment Costs	500	273	400	265	398	400			
4021	Telephone & Fax	1,500	1,345	1,600	995	1,493	1,600			
4023	Stationery, Printing & Postage (incl Photocopier hir	3,500	4,466	3,700	2,255	3,383	3,800	*		
4025	Insurance	4,500	4,272	4,400	3,958	4,300	4,400			
4026	Photocopy Hire / Charges (see 4023 from 1/4/11)	0	0	0	0	0	0	*		
4027	Computer Software & IT	1,500	1,705	1,500	1,133	1,150	1,500			
4030	Recruitment Advertising	500	0	0	0	500	0			

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 30 Nov - Mth 8	<u>Projected Actual</u>	<u>Next Year Budget</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
4036 Property Maintenance	2,100	1,936	3,000	2,466	2,500	1,000			
4037 Grounds Maintenance	0	0	0		0	0			
4042 Equipment Maintenance	0	0	0	0	0	0			
4046 Equipment Purchased	0	41	0		0	0			
4151 Bank Charges	0	0	0		0	0			
4156 Audit Fees - External	960	900	1,000	0	0	1,000			
4157 Audit Fees - Internal	820	768	860	321	-39	880			
4158 Accountancy Fees	790	839	830	-22	-22	850			
Staff Welfare (new for 2012)									
4963/199 PCSO Funding	28,500	28,500	28,500	14,250	28,500	28,500			
Ext. Decoration of Office	0	0	0			0			
4903/199 New Village Centre			4,000			3,000	2,000		
Balancing figure	0	0	0	0		267			
Tfr from Reserves re previous Pension contrib.	-6,000	0	0	0		0			
Tfr from Reserves (if required)	-15,080	0	-15,000	0		0			
Trf from Reserves re 4019 Peninsular	-2,640		0	0		0			
OverHead Expenditure	99,840	124,330	116,403	72,838	112,110	125,924	2,000	0	0
1001 Rent Recieved	0		0			0			
1076 Precept	245,200	245,200	258,242	258,242	258,242	248,243			
1080 Miscellaneous Income (TRDC Grant)	0		0			14,315			
1090 Interest Received	40	26	50	17	26	30			
Total Income	245,240	245,226	258,292	258,259	258,268	262,588	0	0	0
101 Net Expenditure	-145,400	-120,896	-141,889	-185,421	-146,158	-136,664	2,000	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
		Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Next Year Budget	2014/15	2015/16	2016/17
102	<u>Local Democracy</u>									
4020	Misc Establishment Costs	0	0	0	60	90	0			
4024	Subscriptions/Publications	1,900	1,761	7,400	7,046	7,400	7,400			
4033	Parish Pump Newsletter	5,100	4,954	5,000	4,939	4,954	5,000			
4201	Chairman's Allowance	500	31	250	193	250	500			
4251	Election Expenses	5,000	0	1,250	0	0	1,250	1,250	1,250	1,250
4300	Events - Revels on the Green	1,000	645	350	25	25	350			
	OverHead Expenditure	13,500	7,391	14,250	12,263	12,719	14,500	1,250	1,250	1,250
1031	Map Income	0	0	0	0	0	0			
1051	Advertising Income	1,500	1,599	1,600	513	1,600	1,600			
	Total Income	1,500	1,599	1,600	513	1,600	1,600	0	0	0
102	Net Expenditure	12,000	5,792	12,650	11,750	11,119	12,900	1,250	1,250	1,250

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 30 Nov - Mth 8	<u>Projected Actual</u>	<u>Next Year Budget</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
103	Groundworks								
4001	Salaries & Wages	52,500	55,019	48,900	24,396	36,594	48,900		
4006	Protective Clothing	300	469	320	277	350	330		
4008	Training	2,000	0	1,500	189	500	500		
4010	Misc Staff Costs	650	545	680	441	662	700		
4012	Water Rates		3,964		223	335	400		
4016	Janitorial	0	0	0	0	0	0		
4017	Health & Safety	1,000	0	1,100	60	90	750		
4018	Refuse Disposal	0	0	0	0	0	0		
4020	Misc Establishment Costs	0	0	0	0	0	0		
4036	Property Maintenance	0	299	500	120	180	500		
4037	Grounds Maintenance	2,000	2,448	2,100	1,056	2,000	2,100		
4041	Equipment Hire	0	71	0	0	0	0		
4042	Equipment Maintenance	550	843	580	599	550	590		
4046	Equipment Purchased	2,000	859	2,100	49	500	500		
4047	Footpath Maintenance	0	0	0		0	0		
4051	Vehicle License & Insurance	2,200	3,340	3,500	2,528	3,340	3,500		
4055	Fuel & Oil - LS08 WCP	1,200	1,595	1,300	1,141	1,712	1,300		
4060	Fuel & Oil - Groundworks	750	789	790	416	624	810		
4070	Maintenance - LS08 WCP	500	2,294	530	1,639	1,700	540		
4071	Maintenance - Tractor	1,000	243	1,100	1,844	1,850	1,100		

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 30 Nov - Mth 8	<u>Projected Actual</u>	<u>Next Year Budget</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
4072	Maintenance - Ride on Mower	300	792	320	227	317	330			
	OverHead Expenditure	<u>66,950</u>	<u>73,570</u>	<u>65,320</u>	<u>35,205</u>	<u>51,303</u>	<u>62,850</u>	<u>0</u>	<u>0</u>	<u>0</u>
1061	Agency Income - HCC Mtce	0	0	0	0	0	0			
1062	Agency Income - TRDC Mrce	0	0	0	0	0	0			
1080	Miscellaneous Income	0	0	0	0	0	0			
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
103	Net Expenditure	66,950	73,570	65,320	35,205	51,303	62,850	0	0	0

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Next Year Budget	2014/15	2015/16	2016/17
199	F & A Capital & Projects								
4175	Sale of Assets	0	0	0	0	0			
4823	Tfr to Vehicle Repl Fund	5,900	5,900	5,000	0	5,000	4,000		
4824	Tfr to Equipt Repl Fund	4,100	4,100	4,000	0	4,000	3,000		
4873	Tfr from Vehicle Repl Fund	0		0	0	0	0		
4874	Tfr from Equipt Repl Fund	0		0	0	0	0		
4901	CAP F & A - Eqpt Purchase	0		0	0	0	0		
	Depot Extension (Plans)	3,000		0	0	0	3,000		15,000
	Trf from Reserves (Depot Extension Plans)	-2,000					-3,000		
	Depot Extension	0		0	0	0	0	15,000	
	Rickmansworth School Pool (see S137)					0			
	OverHead Expenditure	11,000	10,000	9,000	0	9,000	7,000	0	15,000 15,000
	199 Net Expenditure	11,000	10,000	9,000	0	9,000	7,000	0	15,000 15,000
	Finance & Administration - Expenditure	206,390	236,799	217,573	133,205	199,232	221,374	3,250	16,250 16,250
	Income	247,740	248,017	260,892	260,052	262,368	265,188	0	0 0
	Net Expenditure	-41,350	-11,218	-43,319	-126,847	-63,136	-43,814	3,250	16,250 16,250

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
		Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Next Year Budget	2014/15	2015/16	2016/17
203	Open Spaces & Trees									
4037	Grounds Maintenance	0	0	0	0		0	0	0	0
4038	Maintenance Contracts	0	0	0	0		0	0	0	0
4048	Plants, Shrubs & Trees - General	1,000	1,296	1,000	343	515	1,000	1,000	1,000	1,000
4049	Dog Hygiene	10,000	9,673	10,000	5,557	10,000	10,000	10,000	10,000	10,000
	- Disposal									
	- Bags									
	Stones Orchard Fund - Hedging	0	0	0	0		3,000	1,000	1,000	
	- Trees	0	0	0	0			1,000	500	
	OverHead Expenditure	11,000	10,969	11,000	5,900	10,515	14,000	13,000	12,500	11,000
1077	Grants Received	0	0	0	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0	0
203	Net Expenditure	11,000	10,969	11,000	5,900	10,515	14,000	13,000	12,500	11,000

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>				
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Next Year Budget	2014/15	2015/16	2016/17	
211	Events/Projects									
4601	Garden Competition	0	0	0	0	0				
4602	Quiz Night	250	216	50	0	50	50			
4604	Campaigns & Comps.	0	0	0	0	0	0			
4605	Christmas Lights	8,000	7,785	10,649	6,593	10,521	10,784			
4606	Exhibitions	0	0	0	0	0	0			
4607	Youth Sport Activity	0	0	0	0	0	0			
4608	Library Xmas Tree	50	0	0	0	0	0			
4609	Craft Workshop Day	690	660	750	610	660	750			
4610	Fireworks on Green	5,000	4,504	4,500	47	4,500	4,500			
4611	Senior Citizens Seaside/Outing	750	710	960	960	960	1,100			
	Senior Citizens trip (London Xmas lights)	0	0	0	0	0	0			
4612	General Senior Citizens Social	0	0	0	0	0	0			
4614	Boundary Walk Signage	+£100 Locality	0	100	1,313	1,313	0			
4615	Library Xmas Tree (External)	+£100 Locality	0	250	0	0	1,700			
4616	Picnic in the Park	+£790 +Localit	0	0	409	409	500			
	Wassail						250	250	250	
	Dog Show						250	250	250	
	Tfr from Reserves for external Xmas Tree (ex 2012 provision)						-350			
4877	Tfr from Christmas Lights Fund	0	0	0	0	0	0			
4878	Tfr from Reserves ex Craft Fair prev yr	0	0	0	0	0	0			
	OverHead Expenditure	14,740	13,875	17,259	9,932	18,413	19,534	500	500	500
1077	Grants and Donatons Received	0	0	0	1,990	1,990	0			
1078(299)	Flowers for Croxley Income	0	0	0	0	0	0	0	0	
1079(299)	Play Area Income	0		0	0	0	0			
1080(299)	Miscellaneous Income	0		0	0	0	0			
1082(299)	Brown Bin Caddy Liners	0	320	320	255	400	400			
	Total Income	0	320	320	2,245	2,390	400	0	0	0
211	Net Expenditure	14,740	13,555	16,939	7,687	16,023	19,134	500	500	500

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		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 30 Nov - Mth 8	<u>Projected Actual</u>	<u>Next Year Budget</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
221	MSC									
4042	Equipment Maintenance	1000	27	1000	145	218	1,000			
4830	Tfr to MSC Fund		0							
4880	Tfr from MSC Fund		0							
	OverHead Expenditure	<u>1,000</u>	<u>27</u>	<u>1,000</u>	<u>145</u>	<u>218</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
1063	MSC 2/3 TRDC Contribution to Repairs	0	660	0	97	100	0	0	0	0
	221 Net Expenditure	<u>1,000</u>	<u>-633</u>	<u>1,000</u>	<u>48</u>	<u>118</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
		Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Next Year Budget	2014/15	2015/16	2016/17
299	<u>E & A Capital & Projects</u>									
4932	War Memorial	0	0	200	0	0	200			
4037	Grounds Maintenance					0				
4934	Flowers in Croxley	0	0	0	0	0	0			
4935	Project - Village Signs	0	0	0	0	0	0			
4936	School Gardening Clubs	0	0	0	0	0	0			
4937	Development of Play Areas	10,000	0	5,000	0	5,000	0			
4938	Brown Bin Caddy Liners	0	0	180	448	180	180			
	Interpretation Board, Stones Orchard	0	0	0	0	0	0			
	New Allotments			0			0			
	Queens Diamond Jubilee tree			150		300	0			
	Local Producers Market			250		250	250			
4831	Transfer to Reserves Play Area)		10,000							
	Transfer from Reserves (if required)	-6,890		0						
	OverHead Expenditure	3,110	10,000	5,780	448	5,730	630	0	0	0
	299 Net Expenditure	3,110	10,000	5,780	448	5,730	630	0	0	0
1077	Grants and Donatons Received	0	0	0	0	0	0	0	0	
	Environment & Amenity - Expenditure	29,850	34,871	35,039	16,425	34,875	35,164	13,500	13,000	11,500
	Income	0	320	320	2,342	2,390	400	0	0	0
	Net Expenditure	29,850	34,551	34,719	14,083	32,485	34,764	13,500	13,000	11,500

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 30 Nov - Mth 8	<u>Projected Actual</u>	<u>Next Year Budget</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
Planning & Development									
301	<u>Roads & Street Furniture</u>								
4042	Equipment Maintenance	0	0	0	0	0			
4043	Salt Bins/Salt	1,500	1,033	500	0	0	200		
4047	Footpath Maintenance	1,000	0	1,000	0	0	1,000		
4050	Bus Shelters	100	0	100	0	0	100		
4056	Street Trees	0	0	0	0	0	0		
	CMS Grant for Footpath Maint	-1,000		-1,000		0	-1,000		
	Tfr from Reserves ex Equipment Maint	0	0	0	0	0	0		
	Tfr from Reserves ex Footpath Maint	0	0	0	0	0	0		
	Tfr from Reserves ex Street Trees	0	0	0	0	0	0		
	OverHead Expenditure	<u>1,600</u>	<u>1,033</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
	301 Net Expenditure	1,600	1,033	600	0	0	300	0	0

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		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u> 30 Nov - Mth 8	<u>Projected Actual</u>	<u>Next Year Budget</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
302	Community Bus									
4702	Community Bus	6,900	6,890	6,900	4,550	6,900	6,900	6,900	6,900	6,900
	OverHead Expenditure	<u>6,900</u>	<u>6,890</u>	<u>6,900</u>	<u>4,550</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>	<u>6,900</u>
	302 Net Expenditure	6,900	6,890	6,900	4,550	6,900	6,900	6,900	6,900	6,900

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	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Agreed Budget	Actual YTD 30 Nov - Mth 8	Projected Actual	Next Year Budget	2014/15	2015/16	2016/17
399 P & D Capital & Projects									
Miscellaneous Road Safety Works	0	0	0	0	0	0			
Community/Neighbourhood Plan Development	3,000	119	3,000	260	2,100	1,850	850	850	
Roadside clutter removal			0		0	0	0	0	
Carbon footprint reduction			500		0	500	500		
4832 Tfr to Reserves for Village Plan		2,400							
Tfr from Reserves for Village Plan (if required)	0	0	-2,400	0	0	0			
Tfr from Reserves for Carbon footprint (ex 2012 budget)	0	0	0			-500			
OverHead Expenditure	3,000	2,519	1,100	260	2,100	1,850	1,350	850	0
399 Net Expenditure	3,000	2,519	1,100	260	2,100	1,850	1,350	850	0
Planning & Development - Expenditure	11,500	10,442	8,600	4,810	9,000	9,050	8,250	7,750	6,900
Income	0	0	0	0	0	0	0	0	0
Net Expenditure	11,500	10,442	8,600	4,810	9,000	9,050	8,250	7,750	6,900
Total Budget Expenditure	247,740	282,112	261,212	154,440	243,107	265,588	25,000	37,000	34,650
Income	247,740	248,997	261,212	262,491	264,858	265,588	0	0	0
Net Expenditure	0	33,115	0	-108,051	-21,751	0	25,000	37,000	34,650