

FINAL AGREED BUDGET for 1 Apr 2014 - 31 Mar 2015

Date: 31/01/14 v8 FINAL

Croxley Green Parish Council

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Inflation= 2.2% (CPI - Oct 13)

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

		<u>Last Year</u> 2012/13		<u>Current Year</u> 2013/14			<u>Next Year</u> 2014/15			
		Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 8	Projected Actual	Budget	2015/16	2016/17	2017/18
Finance & Administration										
101	General Administration									
4001	Salaries & Wages	69,000	67,393	67,000	39,853	59,780	71,000			
4007	Courses / Conferences	0	0	0	0	0	0			
4008	Training	1,500	130	500	0	0	500			
4009	Travel	1,300	1,239	1,300	1,239	1,239	1,300			
4010	Misc Staff Costs	0	0	0	0	0	0			
4011	Rates	2,743	2,897	2,897	2,380	2,897	2,897			
4012	Water Rates	1,000	869	550	227	341	560			
4013	Rent	110	100	110	0	110	110			
4014	Light & Heat	1,600	1,808	2,000	1,551	2,327	2,900	(8%)		
4016	Janitorial	1,400	1,342	1,400	1,001	1,502	1,400			
4017	Health & Safety	260	56	270	0	0	280			
4019	Consultancy Fees	2,700	2,640	2,700	1,760	2,640	2,700			
4020	Misc Establishment Costs	400	368	400	322	483	400			
4021	Telephone & Fax	1,600	1,387	1,600	1,159	1,739	1,600			
4023	Stationery, Printing & Postage (incl Photocopier hire)	3,700	3,582	3,800	1,539	2,309	3,900	*		
4025	Insurance	4,400	3,958	4,400	3,917	4,400	4,400			
4026	Photocopy Hire / Charges (see 4023 from 1/4/11)	0	0	0	0	0	0	*		
4027	Computer Software & IT	1,500	1,593	1,500	1,658	1,600	1,500			
4030	Recruitment Advertising	0	781	0	1,781	156	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 31 Oct - Mth 8	Projected Actual	Next Year Budget	2015/16	2016/17	2017/18
4036 Property Maintenance	3,000	2,711	1,000	987	500	400			
4038 Maintenance Contracts	0	0	0	0	0	0			
4042 Equipment Maintenance	0	0	0	0	0	0			
4046 Equipment Purchased	0	0	0		0	0			
4151 Bank Charges	0	0	0		0	0			
4156 Audit Fees - External	1,000	800	1,000	43	1,000	1,000			
4157 Audit Fees - Internal	860	681	880	360	880	900			
4158 Accountancy Fees	830	779	850	0	850	870			
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	3,000	3,000	2,500	2,000		
Balancing figure	0	0	267	0		0			
Tfr from Reserves re Salary underspend in 2013/14	0	0	0	0		-8,000			
Tfr from Reserves (if required)	-15,000	0	0	0		0			
	0		0	0		0			
OverHead Expenditure	116,403	123,614	125,924	77,027	116,250	121,617	2,000	0	0
1001 Rent Recieved	0		0			0			
1076 Precept	258,242	258,242	248,243	248,243	248,243	257,978			
1080 Miscellaneous Income (TRDC Grant)	0		14,315	14,315		12,579			
1090 Interest Received	50	26	30	17	26	30			
Total Income	258,292	258,268	262,588	262,575	248,269	270,587	0	0	0
101 Net Expenditure	-141,889	-134,654	-136,664	-185,548	-132,019	-148,970	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 31 Oct - Mth 8	Projected Actual	Next Year Budget	2015/16	2016/17	2017/18	
102	<u>Local Democracy</u>									
4020	Misc Establishment Costs	0	60	0	0	0				
4024	Subscriptions/Publications	7,400	7,249	7,400	1,658	7,400				
4033	Parish Pump Newsletter	5,000	4,939	5,000	1,945	1,500				
4201	Chairman's Allowance	250	218	500	26	39				
4251	Election Expenses	1,250	0	1,250	0	0	1,250	1,250	1,250	
4300	Events - Revels on the Green	350	25	350	22	22	350			
	Funding for APM Referendum						0			
	OverHead Expenditure	14,250	12,491	14,500	3,651	8,961	12,900	1,250	1,250	1,250
1031	Map Income	0	0	0	0	0				
1051	Advertising Income	1,600	1,347	1,600	185	500	1,600			
	Total Income	1,600	1,347	1,600	185	500	1,600	0	0	0
102	Net Expenditure	12,650	11,144	12,900	3,466	8,461	11,300	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>			
	Budget	Actual	Agreed Budget	Actual YTD 31 Oct - Mth 8	Projected Actual	Next Year Budget	2015/16	2016/17	2017/18
103	Groundworks								
4001	Salaries & Wages	48,900	34,216	48,900	11,927	17,891	51,500		
4006	Protective Clothing	320	280	330	74	111	340		
4008	Training	1,500	189	500	0	0	500		
4010	Misc Staff Costs	680	571	700	236	354	720		
4012	Water Rates		252	400	356	400	400		
4016	Janitorial	0	0	0	0	0	0		
4017	Health & Safety	1,100	66	750	31	47	750		
4018	Refuse Disposal	0	0	0	0	0	0		
4020	Misc Establishment Costs	0	0	0	0	0	0		
4036	Property Maintenance	500	120	500	84	126	500		
4037	Grounds Maintenance	2,100	1,123	2,100	261	2,000	2,100		
4038	Maintenance Contracts	0	0	0	1,782	2,673	2,000		
4041	Equipment Hire	0	0	0	0	0	0		
4042	Equipment Maintenance	580	1,360	590	0	500	600		
4046	Equipment Purchased	2,100	49	500	12	0	500		
4047	Footpath Maintenance	0	0	0		0	0		
4051	Vehicle License & Insurance	3,500	2,528	3,500	2,219	2,300	2,500		
4055	Fuel & Oil - LS08 WCP	1,300	1,722	1,300	456	684	1,300		
4060	Fuel & Oil - Groundworks	790	416	810	395	593	830		
4070	Maintenance - LS08 WCP	530	2,132	540	902	1,100	550		
4071	Maintenance - Tractor	1,100	1,844	1,100	446	669	1,100		

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 31 Oct - Mth 8	Projected Actual	Next Year Budget	2015/16	2016/17	2017/18
4072	Maintenance - Ride on Mower	320	916	330	1,021	1,100	500			
	OverHead Expenditure	65,320	47,784	62,850	20,202	30,547	66,690	0	0	0
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	0	0	0	0	0	0	0	0	0
	103 Net Expenditure	65,320	47,784	62,850	20,202	30,547	66,690	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 31 Oct - Mth 8	Projected Actual	Next Year Budget	2015/16	2016/17	2017/18
199 F & A Capital & Projects									
4175 Sale of Assets	0	0	0	0	0	0			
4823 Tfr to Vehicle Repl Fund	5,000	5,000	4,000	0	4,000	4,000			
4824 Tfr to Equipt Repl Fund	4,000	4,000	3,000	0	3,000	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	580	0	0	0	0			
Depot Extension (Plans)	0		3,000	0	0	3,000			15,000
Tfr from Reserves (Depot Extension Plans)	0		-3,000			-3,000			
Depot Extension	0		0	0	0	0		15,000	
4903 CAP F&A New Village Centre	4,000	0	3,000	0	3,000				
Rickmansworth School Pool (see S137)			0			0			
OverHead Expenditure	13,000	9,580	10,000	0	10,000	7,000	0	15,000	15,000
199 Net Expenditure	13,000	9,580	10,000	0	10,000	7,000	0	15,000	15,000
Finance & Administration - Expenditure	221,573	206,368	224,374	112,131	176,609	221,307	3,250	16,250	16,250
Income	260,892	263,825	265,188	262,760	249,769	275,187	0	0	0
Net Expenditure	-39,319	-57,457	-40,814	-150,629	-73,160	-53,880	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 31 Oct - Mth 8	Projected Actual	Next Year Budget	2015/16	2016/17	2017/18
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	343	1,000	0	0	1,000	1,000	1,000
4049	Dog Hygiene	10,000	8,215	10,000	5,390	8,085	10,000	10,000	10,000
	- Disposal		£4,187	> At mth 8					
	- Bags		£1,073	> At mth 8					
4699	Stones Orchard Fund	0	0	3,000	0	0	3,000		
	- Hedging			0	0				
	- Trees			0	0				
	- Projects			0	0				
	From Reserves						1,000	1,000	1,000
							-3,000		
	OverHead Expenditure	11,000	8,558	14,000	5,390	8,085	12,000	12,000	12,000
1077	Grants Received	0	0	0	0	0	0	0	0
	Total Income	0	0	0	0	0	0	0	0
	203 Net Expenditure	11,000	8,558	14,000	5,390	8,085	12,000	12,000	12,000

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 31 Oct - Mth 8	Projected Actual	Next Year Budget	2015/16	2016/17	2017/18	
211	Events/Projects									
4601	Garden Competition	0	0	0	0	0				
4602	Quiz Night	50	50	50	0	50				
4604	Campaigns & Comps.	0	0	0	0	0				
4605	Christmas Lights	10,649	7,586	10,784	7,020	7,600	8,500			
4606	Exhibitions	0	0	0	0	0	0			
4607	Youth Sport Activity	0	0	0	0	0	0			
4608	Library Xmas Tree	0	6	0	0	0	0			
4609	Craft Workshop Day	750	610	750	0	0	0			
4610	Fireworks on Green	4,500	4,542	4,500	48	4,500	4,500			
4611	Senior Citizens Seaside/Outing	960	960	1,100	960	960	1,200	1,200		
4614	Boundary Walk Signage	+£100 Local	100	1,313	0	0	0			
4615	Library Xmas Tree (External)	+£100 Local	250	0	1,700	593	0	500		
4616	Picnic in the Park	+£790 +Locality Budget	409	500	0	0	0			
4617	Wassail			250			250	250		
4618	Dog Show			250			250	250		
	Local Travel Map						1,000			
	Bird Boxes						150			
	Ponds						1,000			
	Tfr from Reserves for external Xmas Tree (ex 2012 provision)			-350			0			
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	17,259	15,476	19,534	8,621	13,110	17,400	1,700	1,700	0
1077	Grants and Donatons Received	0	1,990	0	0	0	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	320	1,240	400	0	400	400			
	Total Income	320	3,230	400	0	400	400	0	0	0
211	Net Expenditure	16,939	12,246	19,134	8,621	12,710	17,000	1,700	1,700	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> 31 Oct - Mth 8	<u>Projected Actual</u>	<u>Next Year Budget</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
221	MSC									
4042	Equipment Maintenance		145	1000	0	0	1,000			
4830	Tfr to MSC Fund	1000	952							
4880	Tfr from MSC Fund		0							
	OverHead Expenditure	<u>1,000</u>	<u>1,097</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
1063	MSC 2/3 TRDC Contribution to Repairs	0	97	0	0	0	0	0	0	0
	221 Net Expenditure	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

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 31 Oct - Mth 8	Projected Actual	Next Year Budget	2015/16	2016/17	2017/18
299 E & A Capital & Projects									
4932 War Memorial	200	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	5,000	14,920	0	0	5,000	7,000	5,000	5,000	
4938 Brown Bin Caddy Liners	180	768	180	320	180	180			
Stop Parking on Green Initiative						2,500			
Canal Adoption Scheme/Twoing Path works						1,500			
Commemorative Plaques on oak trees						2,250			
4939 Queens Diamond Jubilee tree	150		0		300	0			
4940 Local Producers Market	250		250	140	0	250			
4831 Transfer to Reserves Play Area)		-10,000							
Transfer from Reserves (if required)	0		0						
OverHead Expenditure	5,780	5,688	630	460	5,480	13,880	5,000	5,000	0
299 Net Expenditure	5,780	5,688	630	460	5,480	13,880	5,000	5,000	0
1077 Grants and Donatons Received	0	0	0	0	0	0	0	0	
Environment & Amenity - Expenditure	35,039	30,819	35,164	14,471	26,675	44,280	18,700	18,700	12,000
Income	320	3,230	400	0	400	400	0	0	0
Net Expenditure	34,719	27,589	34,764	14,471	26,275	43,880	18,700	18,700	12,000

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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> 31 Oct - Mth 8	<u>Projected Actual</u>	<u>Next Year Budget</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
Planning & Development									
301	<u>Roads & Street Furniture</u>								
4042	Equipment Maintenance	0	0	0	0	0	0		
4043	Salt Bins/Salt	500	160	200	0	0	500		
4047	Footpath Maintenance	1,000	780	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>600</u>	<u>940</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u> <u>0</u>
	301 Net Expenditure	600	940	300	0	0	600	0	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> 31 Oct - Mth 8	<u>Projected Actual</u>	<u>Next Year Budget</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
302	<u>Community Bus</u>									
4702	Community Bus	6,900	6,760	6,900	2,210	6,900	6,900	6,900	6,900	6,900
	OverHead Expenditure	<u>6,900</u>	<u>6,760</u>	<u>6,900</u>	<u>2,210</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	6,760	6,900	2,210	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 31 Oct - Mth 8	Projected Actual	Next Year Budget	2015/16	2016/17	2017/18
399 P & D Capital & Projects									
4965 Miscellaneous Road Safety Works	0	0	0	0	0	0	0		
Community/Neighbourhood Plan Development	3,000	2,254	1,850	1,799	1,850	2,000			
4967 Roadside clutter removal	0		0		0	0	0	0	
Carbon footprint reduction	500		500		0	0	0		
Cycle Hire Project						500			
4832 Tfr to Reserves for Village Plan		-2,254							
Tfr from Reserves for Village Plan (if required)	-2,400	0	0	0	0	0			
Tfr from Reserves for Carbon footprint (ex 2012 budget)	0	0	-500			0			
	0	0	0						
OverHead Expenditure	1,100	0	1,850	1,799	1,850	2,500	0	0	0
399 Net Expenditure	1,100	0	1,850	1,799	1,850	2,500	0	0	0
Planning & Development - Expenditure	8,600	7,700	9,050	4,009	8,750	10,000	6,900	6,900	6,900
Income	0	0	0	0	0	0	0	0	0
Net Expenditure	8,600	7,700	9,050	4,009	8,750	10,000	6,900	6,900	6,900
Total Budget Expenditure	265,212	244,887	268,588	130,611	212,034	275,587	28,850	41,850	35,150
Income	261,212	267,152	265,588	262,760	250,169	275,587	0	0	0
Net Expenditure	4,000	-22,265	3,000	-132,149	-38,135	0	28,850	41,850	35,150