

BRENTOR PARISH COUNCIL DRAFT BUDGET FOR 2013/2014

			ACTUAL Expenditure to 31st Mar 2012	AGREED Budget 2012- 2013	ACTUAL Expenditure to 31st Oct 2012	ESTIMATED Expenditure to 31st Mar 2013	DRAFT Budget 2013-2014*	notes
FORECAST INCOME			EXPENDITURE					
Precept	£	-	£ 1,241.78	£ 1,242.00	£ -	£ 1,242.00	£ 1,242.00	
Cemetery	£	-	£ 1,639.80	£ 1,600.00	£ 940.50	£ 1,795.50	£ 2,092.00	1
	£	-	£ 594.95	£ 500.00	£ 325.55	£ 540.00	£ 600.00	
Cemetery project grants;			£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,000.00	£ -	2
Dartmoor National Park	£	1,000.00	£ 220.00	£ 150.00	£ 79.00	£ 150.00	£ 180.00	
West Devon Borough Council	£	400.00	£ 222.60	£ 300.00	£ 190.35	£ 190.35	£ 250.00	
Devon County Council	£	400.00	£ 180.00	£ 140.00	£ 50.00	£ 50.00	£ 1,490.00	2
Transfer balance from Cemetery Acct into Main Acct	£	53.40	£ 290.00	£ 210.00	£ 234.00	£ 234.00	£ 250.00	
			£ -	£ 120.00	£ -	£ 265.00	£ 155.00	3
			£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	
			£ 534.00	£ 1,100.00	£ -	£ -	£ 1,200.00	
						£ 1,800.00		
			£ 3,200.92	£ 3,201.00	£ 1,600.00	£ 3,201.00	£ 3,201.00	
				£ 300.00	£ -	£ -	£ -	4
				£ 150.00	£ -	£ 150.00	£ 150.00	5
				£ 200.00	£ -	£ 200.00	£ 200.00	
				£ 500.00	£ -	£ -	£ 500.00	6
			£ 124.00	£ -	£ 199.00	£ 239.00	£ -	7
			£ 66.03	£ -	£ 55.21	£ 55.21	£ -	8
Estimated income to 31/03/2013	£	1,853.40	£ 9,374.08	£ 10,773.00	£ 4,733.61	£ 11,172.06	£ 11,570.00	
Precept 2012-2013	£	10,773.00						
Bank Balance @ 31/10/2012	£	7,000.00						
ESTIMATED BANK BALANCE @ 31.3.2013 to c/f to 2013-2014			£ 2,414.95					
(This is the 'General Fund' = uncommitted emergency reserves in case other sources of income are paid late/not forthcoming)								
NALC recommends for PC's to have a 'General Fund' and for it to be approx. 25% of precept								
ESTIMATED PRECEPT FOR 2013-2014			£ 11,570.00					
PRECEPT APPLICATION DUE IN TO WDBC BY XX JAN 2013 - Final decision on precept can be made at 21 Jan 2013 meeting								

notes

- 1 Using existing rate of pay plus 2% increment - 2052 + 4
- 2 Requests from Ring & Ride £50, CAB £50, BCT £100, M1
- 3 Including non-payment for previous years
- 4 Assuming budget contribution no longer sought by WD
- 5 First level training due Feb 13. Further level during 201
- 6 Assuming contingency not spent in current year
- 7 Poppy wreath to be paid £40
- 8 To be claimed back