

Financial Estimates for 2013-2014

	Actual - audited 2011-2012	Actual & projected 2012-2013	BUDGET 2013-2014	Note
<i>Numbers in italics are estimates</i>				
Recurrent payments				
Cemetery & churchyard maintenance	1035.00	1030.62	985.00	
Village greens & Little Lane maintenance	307.00	335.06	359.00	
Clerk's salary	840.00	900.00	900.00	
Clerk's expenses (Excl PAF, KCTG, CFG, PPG)	517.17	550.00	550.00	
Insurance	399.36	359.36	450.00	
Internal & external audit	165.00	165.00	165.00	
Website & email	50.00	40.00	40.00	
Annual subs (LRALC, SLCC, LPFA, LCR)	244.95	210.00	220.00	
Room hires	210.00	180.00	180.00	
Information kiosk electricity	19.50	30.00	25.00	
ICO registration			35.00	
Bank charges (Return of paid cheques)	0.00	5.00	5.00	
Stationery / administration / sundries	60.00	200.00	100.00	
Training	0.00	300.00	300.00	
Christmas tree & decorations	80.00	50.00	100.00	
s137 payments (printing Annual Report)	16.00	20.00	25.00	
s137 donations (MBCFR; Hort Show)	130.00	130.00	135.00	
Total VAT on expenditure	403.07	250.00	250.00	
Total recurrent payments [A]	4477.05	4755.04	4824.00	
Non-recurrent payments				
Churchyard tree survey & surgery	490.00		100.00	a
S90 new footpath & associated works	100.00			b
S51 footpath improvements	1250.00			b
Carlton Parish Plan Group	200.00			b
Jubilee tree planting		197.09		b
Churchyard drainage		600.00		
Parish Poll		1208.34		
Cemetery hedge laying			110.00	
Purchase of Diamond Jubilee Orchard			2750.00	c, d
Landscaping Diamond Jubilee Orchard			4500.00	c
Parish Council election reserve	115.42		1200.00	
Recreational land reserve			26000.00	
Contingency reserve		1991.66	808.34	g
Carlton New Homes Bonus Fund			0.00	
Carlton Green improvements			0.00	e
Construction of Carlton Stone display			0.00	e
Total non-recurrent payments [B]	2155.42	3997.09	35468.34	
Total of all payments [A] + [B]	6632.47	8752.13	40292.34	

Receipts

Precept on H&BBC	5600.00	5700.00	5500.00	
Bank interest	152.19	160.00	160.00	
Cemetery fees/income	400.00	200.00		f
Rents	1.00	1.00	1.00	
S51 footpath grant LRFCF	1000.00			b
PPP mowing grants to PC	35.10	35.10	35.10	
Christmas decorations grant from H&BBC	50.00	50.00	50.00	
Donations	10.00			
Parish Plan Group refunds to PC		308.47		b
New Homes Bonus funding (from H&BBC)	1076.85	1076.85	2904.41	
Council Tax Support Grant			286.00	
VAT refunds		465.22	150.00	
Total receipts [C]	8325.14	7996.64	9086.51	
Brought forward at start of financial year [D]	30270.24	31962.91	31207.42	
(Balance b/fwd less PAF, PPP, CPPG & KCTG funds)				
Total of receipts and balances [C + D]	38595.38	39959.55	40293.93	
Total payments [A + B] (carried down)	6632.47	8752.13	40292.34	
End of year balance [C + D] - [A + B]	31962.91	31207.42	1.59	

Reconciliation

End of year balance carried down	35712.91
Parish Amenities Fund (PAF)	1461.07
Parish Paths Partnership Fund (PPF)	103.61
Keep Carlton Tidy Group Fund (KCTG)	159.53
Carlton Parish Plan Group (CPPG)	238.78
Total (Balance + earmarked funds etc)	37675.90
Carried forward in R&P account book	37675.90

Notes

- a Survey required autumn 2013
- b Project completed
- c Expenditure likely to extend into 2014-15
- d Includes legal costs
- e Project unlikely to go ahead without grant aid
- f Estimate not possible
- g Parish Poll charged to contingency reserve 2011-2; reserve partially restored to total £2,800 in 2013-4