

Carlton Parish Council
Financial Estimates for 2014-2015

Report number 2014-06

	Actual audited 2012-2013	Actual & projected 2013-14	BUDGET projected 2014-2015	Note
<i>Numbers in italics are estimates</i>				
Recurrent payments				
Cemetery & churchyard maintenance	1030.62	1046.56	1050.00	
Village greens & Little Lane maintenance	375.06	381.43	390.00	
Clerk's salary	900.00	900.00	1000.00	
Clerk's expenses (Excl PAF, KCTG, CFG, CGG)	632.76	550.00	600.00	
Insurance	399.36	305.90	330.00	a
Internal & external audit	165.00	30.00	165.00	b
Annual subs (LRALC, SLCC, LPFA, LCR)	212.71	218.97	230.00	
Room hires	180.00	200.00	200.00	
Information kiosk electricity	20.48	19.50	20.00	
ICO Data Protection Act registration	35.00	35.00	35.00	
Bank charges (Return of paid cheques)	0.00	5.00	5.00	
Stationery / administration / sundries	0.00	100.00	100.00	
Training	35.00	308.50	150.00	
Christmas tree & decorations	100.00	150.00	300.00	
s137 payments (printing Annual Report)	16.00	16.00	20.00	
s137 donations (MBCFR; Hort Show)	155.00	155.00	185.00	c
Total VAT on expenditure	108.28	250.00	500.00	
Total recurrent payments [A]	4365.27	4671.86	5280.00	
Non-recurrent payments				
Churchyard tree surveys		350.00		d
Seat repairs	30.00	135.00		
S68 footpath improvements			1000.00	e
Carlton Parish Plan printing	171.00			
Churchyard drainage		600.00		
Parish Poll	1208.34			
Cemetery hedge laying		110.00		
Carlton Gardening Group	200.00	200.00	200.00	
Purchase of Diamond Jubilee Orchard		2750.00		f
Diamond Jubilee Orchard landscaping & works		1500.00	7500.00	g
Carlton Green improvements		0.00		h
Construction of Carlton Stone display		0.00		h
Parish noticeboard			1000.00	
Reserve funds				
Parish Council election reserve			1500.00	
Recreational land reserve			28500.00	
Contingency reserve			3100.00	
Carlton New Homes Bonus Fund			0.00	i
Total non-recurrent payments [B]	1609.34	5645.00	42800.00	
Total of all payments [A] + [B]	5974.61	10316.86	48080.00	

Receipts

Precept on H&BBC	5700.00	5500.00	5550.00	
Bank interest	165.00	200.00	200.00	
Cemetery fees/income	200.00	625.00		j
Rents	1.00	1.00	1.00	
LCC Big Society grant	200.00			
RCC Village Achievement Award	250.00			
PPP mowing grants to PC	35.10	35.10	35.10	
Christmas festivities grant from H&BBC	50.00	50.00	50.00	
Parish Plan Group refund to PC	40.69			
New Homes Bonus funding (from H&BBC)	1076.85	2904.41	4409.02	
Council Tax Support Grant		286.00	286.00	
VAT refunds	465.22	108.28		
Total receipts [C]	8183.86	9709.79	10531.12	
Brought forward at start of financial year [D]	35951.69	38160.94	37553.87	
(Balance b/fwd less PAF, PPP, CPPG & KCTG funds)				
Total of receipts and balances [C + D]	44135.55	47870.73	48084.99	
Total payments [A + B] (carried down)	5974.61	10316.86	48080.00	
End of year balance [C + D] - [A + B]	38160.94	37553.87	4.99	

Reconciliation

End of year balance carried down	38160.94
Parish Amenities Fund (PAF)	1648.82
Parish Paths Partnership Fund (PPF)	65.31
Keep Carlton Tidy Group Fund (KCTG)	159.53
Carlton Gardening Group	200.00
Total (Balance + earmarked funds etc)	40234.60
Carried forward in R&P account book	40234.60

Notes

- a Re-negotiated 3-year agreement
- b No external audit fee payable as PC was below threshold
- c Donation to CFR increased to £150
- d Surveyed and crown reduced 2011; re-survey required Spring 2014
- e Project depends on grant and match funding
- f Includes estimated legal fees
- g Project expected to be partly supported by grants
- h Project will not proceed unless largely grant-funded
- i See Report 2014-03 Carlton New Homes Bonus Fund.
Receipts and payments are included elsewhere in these estimates.
- j Estimate not possible; receipts to end Dec 2013