

Upwood and the Raveleys Parish Council
Summary of annual budgeted and actual expenditure

	Budget 2012/2013	Actual 2012/2013	2013/2014 Budget	2013/2014 Actual	2014/15 Budget	2014/2015 Actual	2015/2016 Budget	2015/2016 Actual	2016/2017 Budget	2016/2017 Actual	2017/2018 Proposed Budget	2017/2018 Actual	2018/2019 Proposed Budget
Receipts													
Precept	£15,400.00	£15,400.00	£19,739.00	£19,739.00	£20,000.00	£20,000.00	£22,000.00	£22,000.00	£22,000.00				
Grants			£1,121.00	£1,121.00	£0.00	£0.00		£3,000.00					
Donations								£40.00					
Allotment Rents (Charities)			£405.00	£686.00	£0.00	£5.00	£0.00	£0.00			£0.00		£0.00
Commercial Land Rents	£1,098.00	£1,000.00	£1,194.00	£953.00	£980.00	£953.00	£953.00	£1,584.00	£1,600.00		£1,650.00		£1,700.00
Cemetery Fees	£822.72	£150.00		£1,075.00	£400.00	£635.00	£300.00	£295.00	£300.00		£300.00		£400.00
Bank Interest	£11.76	£10.00		£15.51	£15.00	£29.78	£15.00	£74.88	£50.00		£50.00		£50.00
Upwood Playing Field Fund						£194.72	£0.00	£0.00			£0.00		
Clerk's services to Kings Ripton PC						£1,499.10	£0.00	£797.00			£0.00		
Sale of assets								£73.00					
Other	£415.50												
Total Income	£17,747.98	£16,560.00	£22,459.00	£23,589.51	£21,395.00	£23,316.60	£23,268.00	£27,863.88	£23,950.00		£2,000.00	£0.00	£2,150.00
Carried forward from previous year			£23,366.01		£30,592.76		£34,377.17		£36,875.39				
VAT Return						£811.54		£1,406.83					
Total Funds			£45,825.01		£52,799.30		£57,645.17		£60,825.39				
Expenses													
Salaries, admin. & training.													
Clerk's Salary (Gross)	£4,532.82	£4,181.00	£5,385.00	£2,141.56	£6,450.00	£4,770.36	£7,940.00	£8,276.07	£8,690.00		£9,125.00		£9,580.00
Cemetery Officer's Salary (Gross)				£341.46	£378.72	£384.97	£379.00	£471.02	£455.00		£480.00		£505.00
Salary reimbursed by Kings Ripton PC						£1,499.11		£797.00			£0.00		£0.00
Working from Home Allowance						£190.00	£200.00	£120.00	£180.00		£190.00		£200.00
Travel Expenses				£112.00	£140.00	£38.70	£50.00	£82.75	£200.00		£200.00		£200.00
Pensions								£360.00	£457.25		£480.25		£504.25
Total Staff Costs	£4,532.82	£4,181.00	£5,385.00	£2,595.02	£6,968.72	£6,883.14	£8,569.00	£10,106.84	£9,982.25		£10,475.25		£10,989.25
Admin. & Training													
Election Fee							£135.00	£1,138.96	£0.00		£0.00		£1,200.00
Employee Training			£350.00	£500.00	£300.00	£196.50	£150.00	£240.40	£300.00		£300.00		£300.00
IT Equipment				£396.95	£150.00	£0.00	£50.00	£0.00	£50.00		£50.00		£400.00
Audit Fees - main audit			£150.00	£120.00	£150.00	£120.00	£30.00	£120.00	£60.00		£70.00		£80.00
Audit fees - external audit			£60.00	£56.25	£60.00	£65.63	£81.00	£53.60	£150.00		£160.00		£170.00
Councillor Training			£200.00	£0.00	£200.00	£175.00	£200.00	£105.00	£315.00		£415.00		£515.00
Local Council Award Scheme								£60.00	£100.00		£0.00		£0.00
Legal and Professional Fees	£3,202.82	£1,300.00	£500.00	£0.00	£300.00	£35.00	£530.00	£0.00	£500.00		£500.00		£500.00
Meeting Hall Hire			£200.00	£274.78	£350.00	£374.23	£350.00	£347.16	£400.00		£420.00		£450.00
Postage				£18.00	£30.00	£31.38	£30.00	£8.24	£10.00		£10.00		£10.00
Stationery			£40.00	£70.49	£90.00	£88.11	£90.00	£75.62	£100.00		£100.00		£100.00
Telephone Expenses				£0.00	£15.00	£0.00	£15.00	£0.00	£15.00		£15.00		£15.00
Subscriptions (CAPALC, SLCC, NAS)			£500.00	£554.41	£600.00	£644.61	£700.00	£596.46	£650.00		£650.00		£650.00
Books & Publications				£163.49	£150.00	£0.00	£100.00	£0.00	£100.00		£100.00		£100.00
Insurance	£819.17	£860.00	£900.00	£819.17	£900.00	£819.17	£900.00	£830.64	£1,000.00		£1,000.00		£1,000.00
Total admin. & training	£4,021.99	£2,160.00	£2,900.00	£2,974.54	£3,295.00	£2,549.63	£3,361.00	£3,576.08	£3,750.00		£3,790.00		£5,490.00
Community Services													
Newsletter (S142)			£525.00	£525.00	£550.00	£525.00	£550.00	£525.00	£600.00		£600.00		£800.00
Parish Grants (S137)	£875.00	£1,975.00	£500.00	£200.00	£500.00	£284.00	£500.00	£0.00	£500.00		£500.00		£500.00
Parish Grants (non-S137)			£1,000.00	£2,070.00	£1,200.00	£1,200.00	£1,200.00	£0.00	£1,200.00		£1,200.00		£1,200.00
Total Community Services	£875.00	£1,975.00	£2,025.00	£2,795.00	£2,250.00	£2,009.00	£2,250.00	£525.00	£2,300.00		£2,300.00		£2,300.00
Parish Asset Maintenance													
Grass & Hedge Cutting	£3,365.00	£3,660.00	£5,250.00	£3,950.00	£5,500.00	£4,080.00	£6,250.00	£4,900.00	£6,090.00		£6,090.00		£6,090.00
Tree maintenance			£1,000.00	£1,080.00	£1,950.00	£0.00	£800.00	£1,464.00	£804.00		£400.00		£400.00
Maintenance of ditches							£2,000.00	£960.00	£0.00		£0.00		£0.00
Cemetery Maintenance/Repair											£1,000.00		£1,000.00
Purchase of land for cemetery extension											£0.00		£0.00
Play Area	£1,498.81	£4,584.00	£200.00	£120.00	£200.00	£285.26	£2,000.00	£397.68	£2,250.00		£2,250.00		£2,250.00
Glebe Paddock			£1,800.00	£1,809.50	£1,200.00	£1,235.16	£400.00	£472.00	£500.00		£500.00		£500.00
Allotment Trust			£800.00	£207.52	£1,386.60	£1,257.08			£0.00		£0.00		£0.00
Payments to URCAA				£500.00	£375.00	£451.28			£0.00		£0.00		£0.00
PC payments in support of URCAA				£250.00	£25.00	£0.00			£0.00		£0.00		£0.00
Winter Gritting Tools				£12.00		£656.00		£114.00	£200.00		£100.00		£100.00
Miscellaneous								£142.13	£250.00		£250.00		£250.00
Total Parish Asset Maintenance	£4,863.81	£8,244.00	£9,050.00	£7,929.02	£10,636.60	£7,964.78	£11,450.00	£8,449.81	£10,094.00		£10,590.00		£10,590.00
Projects													
Noticeboards			£1,500.00	£0.00	£1,500.00	£422.00	£1,000.00		£0.00		£0.00		£0.00
Highways									£1,000.00		£1,000.00		£1,000.00
Neighbourhood Plan									£0.00		£10,000.00		£0.00
Community Led Plan				£69.18	£400.00	£515.18		£907.94	£0.00		£0.00		£0.00
Communications Project (Ramsey Windfarm Grant)								£3,206.82	£0.00		£0.00		£0.00
Total Projects	£0.00	£0.00	£1,500.00	£69.18	£1,200.00	£937.18	£1,000.00	£4,114.76	£1,000.00		£11,000.00		£1,000.00
Total Payments	£14,293.62	£16,560.00	£20,860.00	£16,362.76	£24,350.32	£20,343.73	£26,630.00	£26,772.49	£27,126.25		£38,155.25		£30,369.25