

	A	B	C	D	E	F
1		Draft Budget 2013 - 14				
2		Expenditure	Budget	As at	Expected	Budget
3	Code	Item	2012/13	30/11/2012	31/03/2013	2013/14
4	10	VAT		6,814.22		
5	100	S137	1,000.00	220.00	1,000.00	1,000.00
6	101	Other Grants	1,600.00	25.00	1,600.00	1,600.00
7	201	Clerk's Salary	8,220.00	6,009.27	8,220.00	8,500.00
8	203	Office expenses	1,300.00	678.28	1,000.00	1,000.00
9	208	Village Hall Hire	250.00	398.16	400.00	400.00
10	209	Miscellaneous	50.00	0.00	50.00	50.00
11	301	Chairman's Allowance	135.00	135.00	135.00	135.00
12	302	Subs	525.00	519.00	519.00	525.00
13	307	Courses, Travel etc	200.00	40.00	150.00	150.00
14	308	Insurance, Audit, Elections	3,000.00	1,890.60	1,890.00	2,000.00
15	313	Miscellaneous	50.00	0.00	50.00	50.00
16	400	Herald Printing	3,000.00	2,131.00	3,000.00	3,000.00
17	500	Affordable housing	0.00	0.00	0.00	0.00
18	601	Grass Cut 1(re 2011/12)	3,000.00	2,240.00	2,420.00	0.00
19	602	Grass Cut 2 (gardencare)	3,000.00	2,193.50	3,000.00	3,300.00
20	605	Other Maintenance	250.00	354.20	500.00	500.00
21	608	General tree work	300.00	0.00	300.00	300.00
22	612	Bin emptying	100.00	0.00	100.00	100.00
23	616	Benches - Maintenance	200.00	38.00	50.00	50.00
24	618	Notice Boards - Maintenance	150.00	50.00	100.00	100.00
25	623	Equipment hire/fuel	0.00	0.00	0.00	0.00
26	633	Play Equipment Mtce	200.00	84.00	200.00	200.00
27	640	Lighting in Candy's field	500.00	286.30	360.00	400.00
28	701	Wages	2,200.00	1,650.00	2,200.00	2,200.00
29	702	Consumables	250.00	0.00	200.00	200.00
30	703	Rates, Utilities	2,100.00	522.79	900.00	2,200.00
31	706	Repairs	250.00	0.00	250.00	250.00
32	800	Burial Ground	500.00	0.00	500.00	500.00
33	850	Communications	0.00	0.00	0.00	500.00
34	900	Planning	250.00	882.90	1,000.00	1,000.00
35	1000	Travel & Transport	0.00	0.00	500.00	0.00
36	1101	Building Maintenance*	1,000.00	0.00	1,000.00	1,000.00
37	1102	Gas Elec	1,200.00	1,094.51	1,500.00	500.00
38		Youth Club rates	0.00	0.00	0.00	0.00
39	1200	Environment	200.00	0.00	0.00	200.00
40	WWWW	Website etc	500.00	400.00	400.00	400.00
41	WW	Snow Clearance	0.00	0.00	0.00	500.00
42	1300	Localism Bill	0.00	0.00	0.00	0.00
43	YC	Youth Club - New works	0.00	0.00	0.00	0.00
44	Jub	Diamond Jubilee celebrations	2,500.00	2,405.87	2,500.00	0.00
45	Har	Harbour Wall repairs	2,500.00	2,500.00	2,500.00	0.00
46		VHMC Awning	0.00	0.00	0.00	1,500.00
47		Sub-Total	40,480.00	33,562.60	38,494.00	34,310.00
48						
49		Grant aided works	0.00	28,241.54	28,741.00	500
50		TOTAL	40,480.00	61,804.14	67,235.00	34,810.00
51						

	A	B	C	D	E	F
52						
53		Draft Budget 2013 - 14				
54		Receipts	Budget	As at	Expected	Budget
55		Item	2012/13	30/11/2012	31/03/2013	2013/14
56						
57		Item	Budget	30/11.12	Expected	
58		Precept	35,000.00	35,000.00	35,000.00	35,000.00
59		DCC re Candys Field	400.00	500.00	800.00	400.00
60		Herald Adverts	3,000.00	3,494.80	3,500.00	3,500.00
61		Burial fees	1,000.00	860.00	1,000.00	1,000.00
62		Lympstone FC re Candy's Field	50.00	0.00	50.00	50.00
63		Flower beds	250.00	150.00	150.00	150.00
64		Western power re Wayleaves	6.38	6.38	6.38	6.38
65		Miscellaneous	0.00	950.00	950.00	50.00
66		Website	350.00	270.00	300.00	250.00
67		Interest	10.00	3.97	4.00	0.00
68		VAT Refund (part year).	150.00	6,901.00	6,901.00	0.00
69		Grant for Car park	0.00	11,300.00	11,300.00	0
70		Grant for Play Area		10,202.00	10,202.00	0
71		Grant for VH works		<u>5,000.00</u>	<u>5,000.00</u>	<u>0</u>
72						
73		Sub Total	40,216.38	74,638.15	75,163.38	40,406.38
74						
75						
76		Opening balance at 1st April 2012			19,469.75	27,398.13
77		Predicted receipts			<u>75,163.38</u>	<u>40,406.38</u>
78		Total funds			94,633.13	67,804.51
79						
80		Anticipated Payments			<u>67,235.00</u>	34,810.00
81						
82		Net balance at 31/3/13			27,398.13	
83		Net balance at 31/03/14				32,994.51
84						
85						
86		Agreed Requirement 01/04/12	35000			35,000.00
87		Less Discount grant	0			<u>2,555.00</u>
88		Precept	35000			<u>32,445.00</u>
89						
90		Tax base	853			793.00
91						
92		Band D property	41.03			40.91