

**RAMSDEN CRAYS PARISH COUNCIL**

**FORECAST FOR 2014/15; BUDGET FOR 2015/16**

£'s

	2013/14		2014/15		2015/16	
	BUDGET FORECAST		BUDGET	FORECAST	ACTUAL	BUDGET
<b>Balances b/f</b>	<b>10007.00</b>	<b>13736.68</b>	<b>9153.37</b>	<b>9206.38</b>	<b>9206.38</b>	<b>2,354.00</b>
<b>Receipts</b>	<b>8990.00</b>	<b>8990.00</b>	<b>8786.00</b>	<b>8786.16</b>	<b>8786.16</b>	<b>9554.45</b>
Grant-L.C.T.S.	273.00	273.00	569.47	569.47	569.47	635.55
Bank Interest	0.00	15.00	15.00	53.77	3.52	3.00
Grants-War Memorial	0.00	0.00	0.00	7400.00	7,400.00	0.00
Grant-Play Equipment- Zip wire-Veolia	0.00	7000.00	0.00	0.00		0.00
Grant-Keep fit -C.I.F Offer	0.00	0.00	5000.00	5000.00	5,000.00	0.00
Half subs. - Shotgate	0.00	72.50	0.00	73.50	73.50	74.50
Half-Publication-Shotgate/Bursary	0.00	30.00	0.00	0.00	50.25	0.00
Other Misc.	0.00	0.00	0.00	25.00	25.00	0.00
VAT- Contra Payments	100.00	2820.00	0.00	3799.37	3799.37	0.00
<b>Total</b>	<b>19370.00</b>	<b>32937.18</b>	<b>23523.84</b>	<b>34913.65</b>	<b>34913.65</b>	<b>12621.50</b>
					FORECAST 31.03.15	
<b>Payment:</b> Clerk-Salary - Net (inc. room hire taxable)	3750.00	3727.00	3800.00	3800.00	4386.10	4600.00
Clerk-HMRC (NHI,Tax etc.)	950.00	900.00	1000.00	1000.00	1112.95	1200.00
Clerk-Travel	250.00	200.00	200.00	300.00	300.00	400.00
Clerk-Training	120.00	0.00	0.00	210.00	0.00	50.00
	<b>5070.00</b>	<b>4827.00</b>	<b>5000.00</b>	<b>5310.00</b>	<b>5799.05</b>	<b>6250.00</b>
Stationery/Postage	150.00	130.00	130.00	170.00	200.00	200.00
Election Costs	130.00	0.00	500.00	0.00	0.00	0.00
External Audit	250.00	100.00	120.00	120.00	120.00	130.00
Internal Audit	130.00	115.00	120.00	115.00	115.00	125.00
Insurance	800.00	753.44	800.00	800.98	830.00	850.00
Postage as above	50.00	20.00	20.00	25.00	0.00	0.00
Publications	35.00	80.00	80.00	25.00	25.00	50.00
Subscriptions	550.00	455.37	455.00	590.13	590.13	600.00
Newsletters	200.00	70.00	100.00	130.00	85.00	150.00
Hall Hire	180.00	675.00	660.00	720.00	70.00	200.00
Cllr's Travel	50.00	0.00	0.00	0.00	0.00	30.00
Cllr's Training/Clerk	240.00	0.00	200.00	332.75	67.00	150.00
General Maintenance	0.00	0.00	100.00	100.00	0.00	0.00
Maintenance Sign/Bus Shelter	0.00	0.00	500.00	0.00	0.00	0.00
Other Misc	100.00	0.00	100.00	40.00	0.00	50.00
Sec. 137-Donations-Essex Air Ambulance	100.00	100.00	100.00	100.00	152.00	100.00
Sec.137-Upkeep Churchyard	100.00	0.00	0.00	0.00	0.00	0.00
Verge Planting	20.00	0.00	0.00	0.00	0.00	0.00
EALC Clerk/ 1/2 split Shotgate Training above	0.00	0.00	0.00	0.00	189.00	0.00
Courses attended 1/2 split Shotgate Training above	0.00	0.00	0.00	0.00	122.75	0.00
VAT-Contra	100.00	2820.00	0.00	3782.05	3799.37	0.00
	<b>8255.00</b>	<b>10145.81</b>	<b>8985.00</b>	<b>12360.91</b>	<b>12164.30</b>	<b>8885.00</b>
Project Playground Equipment-Zip Wire	0.00	10338.00	0.00	0.00	0.00	0.00
Project War Memorial Project	3000.00	3300.00	0.00	10320.00	10320.00	0.00
Project Keep Fit	0.00	0.00	9995.00	9995.00	9995.00	0.00
<b>Total</b>	<b>11255.00</b>	<b>23783.81</b>	<b>18980.00</b>	<b>32675.91</b>	<b>32479.30</b>	<b>8885.00</b>
<b>Balances c/f</b>	<b>8115.00</b>	<b>9153.37</b>	<b>4543.84</b>	<b>2220.42</b>	<b>2354.35</b>	<b>3,736.50</b>