

CUXTON PARISH COUNCIL

REVENUE ESTIMATES 2014/2015

2012/2013 Actual	Description	2013/2014 Budget	2013/2014 Actual to 02/01/2014	2013/2014 Estimate to 31/03/2014	2013/2014 Revised	2013/2014 Predicted Difference	2014/2015 Estimate
£		£	£	£	£	£	£
2,512.54	Administration	3,700.00	2,631.41	360.00	2,991.41	708.59	3,069.19
0.00	Telephone/Broadband	389.79	280.64	88.78	369.42	20.37	379.02
320.30	Staff Training	400.00	60.00	0.00	60.00	340.00	400.00
360.00	Councillor Training	1,000.00	312.00	144.00	456.00	544.00	1,000.00
680.00	Hall Hire	450.00	0.00	450.00	450.00	0.00	461.70
60.00	Independent Internal Audit	41.08	50.00	0.00	50.00	-8.92	51.30
400.00	Audit Commission	400.00	400.00	0.00	400.00	0.00	410.40
3,076.05	Insurance	3,094.50	3,156.86	0.00	3,156.86	-62.36	3,238.94
797.50	Subscriptions	788.53	756.68	55.18	811.86	-23.33	1,000.00
30.00	Chairman's Allowance	261.00	0.00	0.00	0.00	261.00	0.00
0.00	Elections	0.00	0.00	0.00	0.00	0.00	0.00
1.00	Bus Shelter Lease	1.00	1.00	0.00	1.00	0.00	1.00
0.00	Parish Basic Allowance	0.00	0.00	0.00	0.00	0.00	0.00
1,418.00	News Letter	1,519.96	1,406.00	296.00	1,702.00	-182.04	1,750.00
0.00	Councillor's Travel Expenses	0.00	0.00	0.00	0.00	0.00	200.00
2,546.00	Local Grants	4,000.00	3,999.93	0.00	3,999.93	0.07	4,000.00
	Churchyard Grass Cut	0.00	0.00	0.00	0.00	0.00	600.00
	WW1 Memorial Book	0.00	0.00	0.00	0.00	0.00	1,000.00
120.00	Annual Inspection - Rec	126.00	125.00	0.00	125.00	1.00	128.25
9,214.04	Rec Grounds Maintenance	8,807.35	3,168.76	250.00	3,418.76	5,388.59	5,000.00
	Rec Equipment Maintenance	0.00	1,872.80	100.00	1,972.80	-1,972.80	2,024.09
	Rec Events (Rec Dev Committee)	0.00	40.00	450.00	490.00	-490.00	1,500.00
114.18	Compliance - Pavilion	961.21	957.27	100.00	1,057.27	-96.06	500.00
415.47	Water Supply - Pavilion	553.79	95.48	75.00	170.48	383.31	174.91
593.35	Electricity Supply - Pavilion	1,363.90	1,240.91	428.00	1,668.91	-305.01	1,712.30
992.82	Maintenance - Pavilion	2,841.23	2,160.38	129.92	2,290.30	550.93	2,000.00
0.00	Weed Spraying	450.00	421.26	0.00	421.26	28.74	650.00
36.64	Equipment - Street Cleaning	500.00	518.56	0.00	518.56	-18.56	532.04
19,339.67	Staff Costs	23,855.20	20,140.90	6,647.37	26,788.27	-2,933.07	28,653.54
220.00	Allotment Maintenance	550.00	608.00	0.00	608.00	-58.00	623.81
400	Allotment Lease	400.00	400.00	0.00	400.00	0.00	400.00
747.55	Allotment Water Supply	1,100.00	1,006.23	75.00	1,081.23	18.77	1,109.34
0.00	Allotment Deposits Returned	0.00	50.00	0.00	50.00	-50.00	100.00
638.72	Playground Refurbishment	0.00	755.00	0.00	755.00	-755.00	0.00
70.00	Land Maintenance	500.00	752.00	0.00	752.00	-252.00	771.55
0.00	Reserves (NS&I)	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0.00	Rec Development Committee	2,500.00	0.00	0.00	0.00	2,500.00	0.00
7880.67	Development Projects	9,859.63	80.00	0.00	80.00	9,779.63	5,539.13
	Independent Grievance/Complaint Investigation	0.00	0.00	0.00	0.00	0.00	2,250.00
52,984.50		73,414.17	50,447.07	9,649.25	60,096.32	13,317.85	74,230.53
50,640.00	Precept	53121.36	56,670.00	0.00	56,670.00	3,548.64	54,520.53
12,446.94	Rural Liaison Grant	3,550.00	908.06	0.00	908.06	-2,641.94	3,550.00
19.92	Bank Interest	20.00	17.73	2.50	20.23	0.23	20.00
0.00	NS & I Interest	60.00	0.00	35.00	35.00	-25.00	60.00
787.28	Allotment Rents	980.00	1,156.69	0.00	1,156.69	176.69	980.00
50.00	Allotment Deposits	0.00	170.00	0.00	170.00	170.00	0.00
0.00	Street Cleaning Contract	13,700.00	14,060.09	0.00	14,060.09	360.09	14,500.00
0.00	Insurance Claims	0.00	525.00	0.00	525.00	525.00	0.00
0.00	Pavillion Hire	0.00	60.01	80.00	140.01	140.01	200.00
0.00	CSRA	400.00	0.00	400.00	400.00	0.00	400.00
0	Big Lottery Grant	0.00	0.00	0.00	0.00	0.00	0.00
63,944.14		71831.36	73,567.58	517.50	74,085.08	2,253.72	74,230.53