

| WOLLASTON PARISH COUNCIL - BUDGET FOR 2013/2014 | | | | | |
|--|-------------------------------|------------------|-------------------|-----------------------|-----------------------------|
| | (all figures exclude VAT) | 2011/2012 | 2012/2013 | | 2013/2014 |
| | ITEM | ACTUAL | BUDGET FIG | UP TO 31/12/12 | SUGGESTED BUDGET FIG |
| INCOME | (A) | (B) | (C) | (D) | (E) |
| 1 | PRECEPT | 63469 | 63993 | 63993 | 61350 |
| 2 | GRANTS | 1000 | 1000 | 26050 | 5350 |
| 3 | GRANT CC A509 VERGES | 996 | 995 | 0 | 995 |
| 4 | GRANT BCW CEMETERY | 6142 | 6143 | 6150 | 6143 |
| 5 | BANK INTEREST | 830 | 1800 | 2180 | 2000 |
| 6 | SPORTS ASSOC | 745 | 1000 | 1409 | 1000 |
| 7 | CRICKET CLUB | 10215 | 3000 | 4258 | 3000 |
| 8 | S106/CIL PAYMENTS | 8000 | 0 | 0 | 0 |
| 9 | SUNDRY | 3623 | 150 | 3847 | 150 |
| 10 | TOTAL INCOME | 95020 | 78081 | 107887 | 79988 |
| EXPENDITURE | | | | | |
| 11 | CLERKS SALARY/EXPENSES | 12998 | 13860 | 9708 | 13880 |
| 12 | GEN ADMIN/OFFICE COSTS | 3066 | 6560 | 5874 | 7450 |
| 13 | INSURANCE | 993 | 1300 | 1165 | 1500 |
| 14 | AUDIT | 400 | 750 | 760 | 775 |
| 15 | SECTION 137 | 318 | 2000 | 210 | 500 |
| 16 | SUBSCRIPTIONS | 756 | 750 | 570 | 750 |
| 17 | ST LIGHTING | 534 | 5500 | 443 | 1000 |
| 18 | GRANTS | 3274 | 8300 | 6250 | 11000 |
| 19 | GRASS CUTTING | 10350 | 12000 | 8068 | 12500 |
| 20 | CEMETERY MAINTENANCE | 6142 | 6143 | 5239 | 6143 |
| 21 | PLAYING FIELD MAINTENANCE | 11427 | 7000 | 6995 | 10000 |
| 22 | PLAYING FIELD CAPITAL | 0 | 7500 | 3008 | 0 |
| 23 | SPORTS ASSOCIATION | 745 | 1000 | 1409 | 1000 |
| 24 | CRICKET CLUB | 10215 | 3000 | 4258 | 3000 |
| 25 | SUNDRY/ELECTION COSTS | 3222 | 10500 | 1274 | 5000 |
| 26 | TOTAL EXPENDITURE | 64440 | 86163 | 55231 | 74498 |
| 27 | NETT BALANCE | 30580 | -8082 | 52656 | 5490 |
| EARMARKED | | | | | |
| 28 | NEIGHBOURHOOD PLANNING | 0 | 10000 | 2946 | 12500 |
| 29 | VILLAGE HALL | 1700 | 15000 | 29538 | 751 |
| 30 | PROJECTS | 2950 | 30000 | 22559 | 1320 |
| 31 | TOTAL EARMARKED | 4650 | 55000 | 55043 | 14571 |
| | REQUIRED FROM RESERVES | 25930 | -63082 | -2387 | -9081 |