

SUMMARY BUDGET FOR CHURCH MINSHULL PARISH COUNCIL 2014/15

OUTPUT	Forecast 2012-13	Actual 2012-13	Actual 2013-14	Forecast 2014-15
Clerks salary	£ 1,300.00	£ 998.88	£ 1,200.00	£ 1,200.00
Clerks expenses		£ 131.80	£ 185.00	£ 150.00
Audit- Commission	£ 120.00	£ 90.00	£ 90.00	£ 90.00
Audit- Internal		£ 30.00	£ 30.00	£ 30.00
Insurance	£ 160.00	£ 144.59	£ 148.93	£ 145.00
Half hire	£ 250.00	£ 246.74	£ 270.00	£ 278.10 *
support to local organisation/ projects	£ 1,000.00	£ 1,170.00	£ 350.00	£ 360.50 *
support for Vision group#	£ 3,000.00	£ 3,602.00 #	£ 620.06	£ 638.66 *
lottery grant- website		£ 1,240.00 #2		
Charitable donation	£ 200.00	£ 1,200.00	£ 1,000.00	£ 200.00
Membership fees		£ 132.20	£ 132.20	£ 132.20
Other expenditure	£ 300.00	£ 290.84	£ 200.00	£ 206.00 *
Website set up costs			£ 1,200.00	
Website maintenance		£ 90.00	£ 430.56	£ 443.48 *
Councillors expenses		£ 227.20	£ 234.01	£ 238.03 *
Training			£ 60.00	£ 60.00
# Cheshire Community Action grant to vision group	-£ 3,000.00	-£ 3,000.00		
#2 lottery grant -website		-£ 1,240.00		
TOTAL	£ 3,330.00	£ 5,354.25	£ 6,150.76	£ 4,171.97
INPUT		2012-13	2013-14	2014-15
Precept		£ 2,500.00	£ 2,314.00 *2	£ 4,638.00 *4
Parish grants		£ 386.00	£ 186.00 *3	£ 162.00
Parish compact grant		£ 1,150.00	£ 1,150.00	£ 1,150.00
TOTAL INCOME		£ 4,036.00	£ 3,650.00	£ 5,950.00
current account		£ 8,454.85	£ 7,570.40 as at 11th Jan 2014	
Deposit account		£ 4,355.34	£ 4,357.64 as at 11th Jan 2014	
Year end balance		£ 12,810.19	£ 11,928.04	

NOTES

includes grants: Vision group, lottery grant

E- indicates a estimated project cost.

* Indicates a 3% increase has been calculated.

*1 Church donation.

*2 two payments of £1,157.00

*3 Named 'council tax support grant'

*4 showing precept increase.