

SEDBERGH PARISH COUNCIL BUDGET 2013-14

INCOME						EXPENDITURE					
	2009-10	2010-11	2011-12	2012-13	Budget 2013-14		2009-10	2010-11	2011-12	2012-13	Budget 2013-14
Joss Lane	26585.15	22698.37	24653.17	21513.67	22000.00	Amenities Committee		1730.87	7999.36	2033.49	7500.00
Loftus Hill	18338.95	15603.63	14995.29	11940.67	12100.00	Capital Equipment	0.00				
Parking Permits	12248.00	10472.52	10436.67	9594.16	9600.00	Clerk	9062.17	9789.73	9651.19	9922.14	10000.00
Weekly Market	1677.00	2051.00	2329.00	2068.00	2200.00	Community Office Rent	1030.00	1950.00	1560.00	1170.00	1949.00
Precept	19570.00	20744.00	32458.00	34275.50	35166.66	General	2234.96	3260.36	3504.05	3471.60	3500.00
Interest	605.86	548.84	510.52	549.32	400.00	Grants	9843.18	8700.00	4600.00	37425.00	13050.00
Donations	7999.23	8088.63	6782.96	450.00	250.00	Joss Lane Car Park	20926.26	17089.96	22307.43	12536.10	13375.00
Tourism Project		5107.00				Joss Lane Toilets			7636.03	6527.85	6986.00
Other Income			936.74	1164.43		Jubilee				1236.00	
Grants Received						Lighting	1581.07	2942.42	2447.67	799.94	2000.00
Townscape Initiative		22800.00	6000.00	3709.00		Loftus Hill Car Park	3270.00	3985.23	16626.59	9376.75	8460.00
Playground				4687.83		Loftus Hill Toilets	3546.96	4163.60	2026.49	72.72	
Jubilee Committee				1236.00		Office Exp	223.89	144.98	419.34	60.28	350.00
VAT Received	5775.82	11610.67	11828.01	8785.70		Playground				1876.95	2000.00
						Playing Field	3919.76	4814.53	3351.30	3940.40	3250.00
						Projects	14980.97	4909.60	1695.00	0.00	
						Queens Gardens	1085.00	2550.00	2375.00	1177.00	1500.00
						Sect 137 Grants	2100.00	1292.03		200.00	
						Sedbergh Townscape Project		29674.02	4776.59	550.00	6022.41
						Tennis Courts	375.00	375.00	595.00	195.00	225.00
						Toilet Supplies			757.93	407.29	500.00
						Tourism Partnership		5107.00			
						VAT Paid		32433.00	9693.99	10071.33	
	92800.01	119724.66	110930.36	99974.28	81716.66		£74,179.22	£134,912.33	£102,022.96	£103,049.84	£80,667.41
Deficit		15187.67		3075.56		Surplus	£18,620.79		£8,907.40		£1,049.25
	92800.01	134912.33	110930.36	103049.84	81716.66		£92,800.01	£134,912.33	£110,930.36	£103,049.84	£81,716.66

BALANCES 31.03.09		BALANCES 31.03.10		BALANCE 31/03/11		BALANCE 31/03/12		BALANCE 31/03/13		BALANCE 31/03/14	
BANK CURRENT A/C	3107.64	BANK 31.01.09	70022.44	Bank 31/03/10	85983.58	Bank 31/03/11	70795.91	Bank 31/03/12	79703.31	Bank 31/03/13	76627.75
BANK CAP RES A/C	46570.20	plus surplus for year	15961.14	less deficit for year	-15187.67	plus surplus	8907.40	less deficit	3075.56	Plus Surplus	1049.25
NAT SAVINGS	4344.60										
HSBC BOND	16000.00										
	£70,022.44		£85,983.58		£70,795.91		£79,703.31		£76,627.75		£77,677.00
				VAT due	-1488.48	VAT owed	645.54	VAT owed	632.13		
				Previous years Rates	10347.71	Water Rates owed	1254.00	STP Res	6022.41		
				Water Rates owed	496.07	72 Main Street Reserve	7500.00	Toilet Project Reserve	2500.00		
				Toilet Project Reserve	2500.00	STP Res	3223.41	Playground reserve	2810.88		
PEOPLE'S HALL RESERVE	16667.00	PEOPLE'S HALL RES	25000.00	72 Main Street Reserv	7500.00	Shop Front Res	2500.00	72 Main Street Reserve	12500.00	Playground reserve	810.88
VAT RESERVE	16531.81	VAT RESERVE	23966.00	PEOPLE'S HALL RES	25000.00	Toilet Project Reserve	2500.00	CAR PARK RES	10000.00	72 Main Street Reser	17500.00
FREE RESERVE	36823.63	FREE RESERVE	37017.58	FREE RESERVE	26440.61	PEOPLE'S HALL RES	25000.00	Shop Front Res	1825.00	CAR PARK RES	15000.00
	£ 70,022.44		£ 85,983.58		£ 70,795.91	FREE RESERVE	£ 37080.36	FREE RESERVE	£ 40337.33	FREE RESERVE	£ 44366.12
							£ 79,703.31		£ 76,627.75		£ 77,677.00