

SEDBERGH PARISH COUNCIL BUDGET 2014-15

INCOME						EXPENDITURE					
	2010-11	2011-12	2012-13	Projected Outturn 2013-14	Budget 2014-15		2010-11	2011-12	2012-13	Projected Outturn 2013-14	Budget 2014-15
Joss Lane	22698.37	24653.17	21513.67	19100.00	19100.00	Amenities Committee	1730.87	7999.36	2033.49	8100.00	5000.00
Loftus Hill	15603.63	14995.29	11940.67	14200.00	14200.00	Capital Equipment					
Parking Permits	10472.52	10436.67	9594.16	9700.00	9700.00	Clerk	9789.73	9651.19	9922.14	9800.00	9300.00
Weekly Market	2051.00	2329.00	2068.00	2800.00	2800.00	Office Rent	1950.00	1560.00	1170.00	1949.00	1560.00
Precept	20744.00	32458.00	34275.50	35166.66	36014.00	General	3260.36	3504.05	3471.60	3500.00	3500.00
Interest	548.84	510.52	549.32	520.00	400.00	Grants	8700.00	4600.00	37425.00	8000.00	32500.00
Donations	8088.63	6782.96	450.00	850.00	250.00	Joss Lane Car Park	17089.96	22307.43	12536.10	13375.00	13250.00
Tourism Project	5107.00					Joss Lane Toilets		7636.03	6527.85	6250.00	6750.00
Other Income		936.74	1164.43			Jubilee			1236.00		
Grants Received						Lighting	2942.42	2447.67	799.94	2667.00	2500.00
Townscape Initiative	22800.00	6000.00	3709.00			Loftus Hill Car Park	3985.23	16626.59	9376.75	8000.00	8600.00
Playground			4687.83			Loftus Hill Toilets	4163.60	2026.49	72.72	0.00	
Jubilee Committee			1236.00			Office Exp	144.98	419.34	60.28	50.00	250.00
						Playground			1876.95	750.00	1500.00
VAT Received	11610.67	11828.01	8785.70			Playing Field	4814.53	3351.30	3940.40	3250.00	3250.00
						Projects	4909.60	1695.00	0.00	7000.00	
						Queens Gardens	2550.00	2375.00	1177.00	1500.00	3000.00
						Sect 137 Grants	1292.03		200.00		
						Sedbergh Townscape Proje	29674.02	4776.59	550.00	6022.41	27700.00
						Tennis Courts	375.00	595.00	195.00	225.00	225.00
						Toilet Supplies		757.93	407.29	750.00	750.00
						Tourism Partnership	5107.00				
						VAT Paid	32433.00	9693.99	10071.33		
	119724.66	110930.36	99974.28	82336.66	82464.00		£134,912.33	£102,022.96	£103,049.84	£81,188.41	119635.00
Deficit	15187.67		3075.56			Surplus		£8,907.40		£1,148.25	-37171.00
	£134,912.33	£110,930.36	£103,049.84	£82,336.66	82464.00		£134,912.33	£110,930.36	£103,049.84	£82,336.66	82464.00

BALANCES 31.03.10	BALANCE 31/03/11	BALANCE 31/03/12	BALANCE 31/03/13	BALANCE 31/03/14	BALANCE 31/03/15						
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 31/03/14	77776.00
plus surplus for year	15961.14	less deficit for year	-15187.67	plus surplus	8907.40	less deficit	3075.56	Plus Surplus	1148.25	Plus Surplus	-37171.00
	£85,983.58		£70,795.91		£79,703.31		£76,627.75		£77,776.00		40605.00
				VAT owed	645.54	VAT owed	632.13				
		VAT due	-1488.48	Water Rates owed	1254.00	STP Res	6022.41				
		Previous years Rates	10347.71	72 Main Street Reserve	7500.00	Toilet Project Reserve	2500.00				
		Water Rates owed	496.07	STP Res	3223.41	Playground reserve	2810.88				
		Toilet Project Reserve	2500.00	Shop Front Res	2500.00	72 Main Street Reserve	12500.00	Playground reserve	810.88		
PEOPLE'S HALL RESERVE	25000.00	72 Main Street Resen	7500.00	Toilet Project Reserve	2500.00	CAR PARK RES	10000.00	72 Main Street Rese	17500.00		
VAT RESERVE	23966.00	PEOPLE'S HALL RES	25000.00	PEOPLE'S HALL RES	25000.00	Shop Front Res	1825.00	CAR PARK RES	15000.00	STP Car Park Reserve	25000.00
FREE RESERVE	37017.58	FREE RESERVE	26440.61	FREE RESERVE	37080.36	FREE RESERVE	40337.33	FREE RESERVE	44465.12	FREE RESERVE	15605.00
	£ 85,983.58	£ 70,795.91		£ 79,703.31		£ 76,627.75		£ 77,776.00			40605.00