

SEDBERGH PARISH COUNCIL BUDGET 2015-16

INCOME						EXPENDITURE						Notes - see below	
	2011-12	2012-13	2013-14	Projected Outturn 2014-15	Budget 2015-16		2011-12	2012-13	2013-14	Projected Outturn 2014-15	Budget 2015-16		
Joss Lane	24653.17	21513.67	19395.33	19287.00	***	19100.00	Amenities Committee	7999.36	2033.49	3199.89	1173.00	5000.00	***
Loftus Hill	14995.29	11940.67	14377.04	15200.00	***	14200.00	Capital Equipment						
Parking Permits	10436.67	9594.16	9393.33	10100.00	***	9700.00	Clerk	9651.19	9922.14	9722.27	9000.00	9300.00	!!!
Weekly Market	2329.00	2068.00	2631.00	2028.00	***	2800.00	Office Rent	1560.00	1170.00	1950.00	1560.00	1560.00	<<<
Precept	32458.00	34275.50	33228.50	34067.05	>>>	33698.10	General	3504.05	3471.60	3773.58	3103.00	3500.00	***
Interest	510.52	549.32	547.63	383.00	***	400.00	Grants	4600.00	37425.00	27972.88	3000.00	10000.00	%%%
Donations	6782.96	450.00	1350.05	250.00	***	250.00	Joss Lane Car Park	22307.43	12536.10	13129.98	11843.00	13250.00	***
							Joss Lane Toilets	7636.03	6527.85	6981.06	7883.00	6750.00	***
Other Income	936.74	1164.43	308.32	369.00	***	400.00	Jubilee	1236.00					
Grants Received							Lighting	2447.67	799.94	1633.80	1491.00	2500.00	***
Townscape Initiative	6000.00	3709.00					Loftus Hill Car Park	16626.59	9376.75	7635.95	7569.00	8600.00	***
Playground		4687.83					Loftus Hill Toilets	2026.49	72.72				
Jubilee Committee		1236.00					Office Exp	419.34	60.28	239.19	224.00	250.00	***
SLDC Grant - Council Tax			1938.16	1946.95	>>>	2085.94	Playground		1876.95	125.00	125.00	1500.00	***
VAT Received	11828.01	8785.70	8773.20	8979.00	***	9000.00	Playing Field	3351.30	3940.40	3099.00	2507.00	3500.00	***
							Projects	1695.00	0.00	4038.22	6110.00		&&&
							Queens Gardens	2375.00	1177.00	1040.00	2460.00	3000.00	((
							Sect 137 Grants		200.00				
							Sedbergh Townscape Proje	4776.59	550.00	3971.71	6870.00	10000.00	***
							Tennis Courts	595.00	195.00	225.00	225.00	225.00	***
							Toilet Supplies	757.93	407.29	581.52	106.00	750.00)))
							VAT paid to suppliers				4084.00	4000.00	
							VAT Paid to HMRC	9693.99	10071.33	8699.17	3968.00	5000.00	
Total income	110930.36	99974.28	91942.56	92610.00		91634.04	Total expense	£102,022.96	£103,049.84	£98,018.22	£73,301.00	88685.00	
							Surplus/deficit	£8,907.40	-£3,075.56	-£6,075.66	£19,309.00	2949.04	

Notes on outturn

*** based on expenditure so far and last year's expenditure Oct to Mar

!!! based on expenditure so far and last year's expenditure Oct to Mar with a small reduction

<<< Agreed annual rent

%%% Only £1325 spent so far - difficult to estimate. Depends on future grant offers

&&& based on expenditure so far and last year's expenditure Oct to Mar

((based on expenditure so far and last year's expenditure Oct to Mar, plus £1,000

))) based on expenditure so far and last year's expenditure Oct to Mar

>>> fixed amount.

VAT outturn is estimated on previous years and does not add correctly due to time of payments.

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BALANCES 31/03/11		BALANCE 31/03/12		BALANCE 31/03/13		BALANCE 31/03/14		BALANCE 31/03/15		BALANCE 31/03/16	
BANK 31.01.10	85983.58	Bank 31/03/11	70795.91	Bank 31/03/12	79703.31	Bank 31/03/13	76627.75	Bank 31/03/14	70552.09	Bank 31/03/15	89861.09
Surplus/deficit	-15187.67	Surplus/deficit	8907.40	Surplus/deficit	-3075.56	Surplus/deficit	-6075.66	Surplus/deficit	19309.00	Surplus/deficit	2949.04
	£70,795.91		£79,703.31		£76,627.75		£70,552.09		£89,861.09		92810.13 Shop Front Res
VAT due	-1488.48	Vat owed	645.54	VAT owed	632.13	VAT owed	618.61	Vat owed		Vat owed	
		Water Rates owed	1254.00	STP reserve	6022.41	STP Reserve	5000.00	STP Reserve	7500.00	STP Reserve	13000.00
Previous years rates	10347.71	72 Main Street Reser	7500.00	Toilet Project Reserve	2500.00	Toilet Project Reserve	2500.00	Toilet Project Reser	2500.00	Toilet Project Reserve	2500.00
Water rates owed	496.07	STP Reserve	3223.41	Playground Reserve	2810.88	Tennis Court Reserve	4400.00	Tennis Court	4400.00	Tennis Court	4400.00
Toilet Project reserve	2500	Shop Front Reserve	2500.00	72 Main Street	12500.00	Playground Reserve	811.00	Playground reserve	811.00	Playground reserve	0.00
72 Main Street Reserve	7500.00	Toilet Project Reserve	2500.00	Carpark Reserve	10000.00	Carpark Reserve	15000.00	Carpark reserve	20000.00	Carpark reserve	25000.00
VAT RESERVE	25000.00	PEOPLE'S HALL RE!	25000.00	Shopfront reserve	1825.00	Shop Front Res	1825.00	Shop Front Res	180.00	Shop Front reserve	0.00
FREE RESERVE	26440.61	FREE RESERVE	37080.36	FREE RESERVE	40337.33	FREE RESERVE	40397.48	FREE RESERVE	54470.09	FREE RESERVE	47910.13
	£ 70,795.91		£ 79,703.31		£ 76,627.75		£ 70,552.09		£89,861.09		£92,810.13