

RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2014/2015.

Functions	Budget	30/04	31/05	30/06	31/07	31/08	30/09	31/10	30/11	31/12	31/01	29/02	31/03
<u>Parks & Open Spaces</u>													
General Maintenance	4500	232	853	1309	1737	2016	2615	3006	3274	3601	3705	3912	4016
Planting	300				17	17	108	108	108	108	108	108	108
Christmas Tree	270	12	12	12	12	12	12	12	12	212	212	212	212
Seats													
Total	5070	244	865	1321	1766	2045	2735	3126	3394	3921	4025	4232	4336
<u>Capital Provision</u>	7000												
Total	7000												
<u>Administration</u>													
Clerks Salary + PAYE	3525	228	456	860	1109	1344	1755	1990	2225	2636	2871	3158	3445
Clerks Expenses	650	73	103	133	203	233	263	331	361	391	451	481	511
Insurances	1250		1103	1103	1103	1103	1103	1103	1103	1103	1103	1103	1103
Chairman's Allce.	650				650	650	650	650	650	650	650	650	650
Subscriptions	350		190	277	332	332	332	332	332	332	332	332	350
Training Budget	150							20	20	20	20	20	20
Stationery	230	93	108	136	214	214	214	214	348	348	396	396	446
Audit Fees	175		60	60	60	60	60	160	160	160	160	160	160
Hall Hire	180	6	6	36	49	49	49	94	94	94	143	143	173
Annual Report	150		96	96	96	96	96	96	129	129	129	129	129
Postages	55	4	4	4	4	11	11	11	11	11	17	17	17
Photocopying & Printing	200		25	27	27	27	38	81	81	81	81	81	89
Grants	350									350	350	350	350
Misc. Administration	50								37	37	37	146	146
Total	7915	404	2151	2732	3847	4119	4571	5082	5551	6342	6740	7166	7589
<u>Section 137</u>													
CPRE Subs.	35								36	36	36	36	36
RBL Donation	45							45	45	45	45	45	45
Other Donations	25							25	25	25	25	25	25
Total	105							70	106	106	106	106	106
Total Budget Figure	20090	648	3016	4053	5613	6164	7306	8278	9051	10369	10871	11504	12031
Less Capital Provision	7000												
Total Less Major Works	13090	648	3016	4053	5613	6164	7306	8278	9051	10369	10871	11504	12031
Precept	8780	4390	4390	4390	4390	4390	4390	8780	8780	8780	8780	8780	8780
Other Income		4311	4437	4437	4437	4440	4440	4444	4444	4444	4447	4447	4447
(+)/(-) Balance		(+)8053	(+)5811	(+)4774	(+)3214	(+)2666	(+)1524	(+)4946	(+)4173	(+)2855	(+)2356	(+)1723fs	(+)1196