

## RIVENHALL PARISH COUNCIL - BASIC BUDGET FOR 2013/2014.

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
<b><u>Parks &amp; Open Spaces</u></b>													
General Maintenance	5000	253	631	992	1369	1626	2024	2289	2612	3097	3251	3449	3615
Planting	300				73	107	107	147	189	189	189	189	189
Christmas Tree	270		12	12	12	12	12	12	12	212	212	212	212
Seats													
<b>Total</b>	<b>5570</b>	<b>253</b>	<b>643</b>	<b>1004</b>	<b>1454</b>	<b>1745</b>	<b>2143</b>	<b>2448</b>	<b>2813</b>	<b>3498</b>	<b>3652</b>	<b>3850</b>	<b>4016</b>
<b><u>Capital Provision</u></b>													
	7000												
<b>Total</b>	<b>7000</b>												
<b><u>Administration</u></b>													
Clerks Salary + PAYE	3400	382	600	833	1227	1452	1688	2088	2316	2715	2943	3171	3570
Clerks Expenses	675	92	122	152	229	259	289	374	404	434	509	539	569
Insurances	1300			1083	1083	1083	1083	1083	1083	1083	1083	1083	1083
Chairman's Allce.	575				575	575	575	575	575	575	605	605	605
Subscriptions	350	190	190	276	331	331	331	331	331	331	331	331	331
Training Budget	200			67	84	84	84	84	84	84	84	84	84
Stationery	175			67	67	67	75	155	155	178	178	178	178
Audit Fees	210		60	60	60	60	60	160	160	160	160	160	160
Hall Hire	200	12	12	42	54	54	54	99	105	105	141	147	183
Annual Report	120		104	104	104	104	104	104	104	104	104	104	104
Postages	25	8	8	8	29	29	29	33	33	33	38	38	38
Photocopying & Printing	200			12	14	28	28	30	170	170	170	170	172
Grants	350									350	350	350	350
Misc. Administration	50			10	10	10	10	10	10	47	156	156	156
<b>Total</b>	<b>7830</b>	<b>684</b>	<b>1096</b>	<b>2714</b>	<b>3867</b>	<b>4136</b>	<b>4410</b>	<b>5126</b>	<b>5530</b>	<b>6369</b>	<b>6852</b>	<b>7116</b>	<b>7583</b>
<b><u>Section 137</u></b>													
CPRE Subs.	35								29	29	29	29	29
RBL Donation	45								45	45	45	45	45
Other Donations	25								25	25	25	25	25
<b>Total</b>	<b>105</b>								<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>	<b>99</b>
<b>Total Budget Figure</b>	<b>20505</b>	<b>937</b>	<b>1739</b>	<b>3718</b>	<b>5321</b>	<b>5881</b>	<b>6553</b>	<b>7574</b>	<b>8442</b>	<b>9966</b>	<b>10603</b>	<b>11065</b>	<b>11698</b>
<b>Less Capital Provision</b>	<b>7000</b>												
<b>Total Less Major Works</b>	<b>13505</b>	<b>937</b>	<b>1739</b>	<b>3718</b>	<b>5321</b>	<b>5881</b>	<b>6553</b>	<b>7574</b>	<b>8442</b>	<b>9966</b>	<b>10603</b>	<b>11065</b>	<b>11698</b>
<b>Precept</b>	<b>9776</b>	<b>4304</b>	<b>4304</b>	<b>4304</b>	<b>4304</b>	<b>4304</b>	<b>4304</b>	<b>8607</b>	<b>8607</b>	<b>8607</b>	<b>8607</b>	<b>8607</b>	<b>86007</b>
<b>Other Income</b>		<b>4804</b>	<b>4804</b>	<b>4804</b>	<b>4807</b>	<b>4807</b>	<b>4807</b>	<b>4807</b>	<b>4810</b>	<b>4810</b>	<b>4813</b>	<b>4813</b>	<b>4813</b>
<b>(+)/(-) Balance</b>		<b>(+) 8171</b>	<b>(+)7369</b>	<b>(+)5390</b>	<b>(+)3790</b>	<b>(+)3230</b>	<b>(+)2558</b>	<b>(+)5840</b>	<b>(+)4975</b>	<b>(+)3451</b>	<b>(+)2817</b>	<b>(+)2355</b>	<b>(+)1722</b>