

Agreed budget and precept 2013/2014 at meeting 12/12/2012

	2012 to 2013	2013 to 2014	Difference	Notes
	Approved Budget Dec 2011	For Approval		
Expenditure				
Clerks Salary	3750.00	3750.00	0.00	
Insurance	700.00	1000.00	300.00	
Admin Exps	650.00	700.00	50.00	Print, paper, stamps, filing, office sundries.
Bank charges	35.00	35.00	0.00	Safe custody of documents
Training for Councillors and Clerk	300.00	300.00	0.00	
Audit Fee and Internal audit gratuity and Clerks payroll admin	500.00	500.00	0.00	Includes payment to internal auditor and external audit
Website Contract plus amendments	1000.00	1500.00	500.00	To allow for extra updates
Subscriptions:				
BALC/WDALC/ SLCC	110.00	250.00	140.00	
Chiltern Society / CPRE	65.00	65.00	0.00	
Other Societies and organisations and publications	110.00	110.00	0.00	Estimate only
Wycombe District Council sundry charges	300.00	300.00	0.00	Cooperative advertising for any new regulations and play area safety and risk assessment costs
Grants				
Stewart Hall (Previously agreed capital support)		5000.00	5000.00	
Community Functions (Xmas Party etc)	1600.00	900.00	-700.00	
Charitable Contributions	300.00	300.00	0.00	General provision
British Legion	25.00	30.00	5.00	Poppy appeal
Parish Magazine	500.00	500.00	0.00	Ongoing support to this essential village publication Annual support payment
Parish Projects from Cllrs (NEW ITEM FOR 2013/14 BUDGET)		5000.00		Fencing for play area/photographic competition
Open Spaces Grass Maintenance				
Recreation/Village Green/additional grass maintenance	See below			
Grass Cutting				
Area A (Kimble Green)	1663.20	1829.52	166.32	
Area B (Opposite Swan Cottages)	762.30	785.17	22.87	

Area C (Northern verge Swan to Chapel and Station Road/bridge verge)	1316.70	1356.20	39.50
Area E (A4010 near War Memorial)	727.65	749.48	21.83
VET areas (7)	269.50	277.59	8.09 4997.00

Empty of Waste Bins 200.00 200.00

Contract prices are adjusted in line with the "Retail ALL Prices Index (RPI) by comparing end December

Other Expenditure:

Parish Paths	400.00		-400.00	Scheme no longer running
Other	400.00	400.00	0.00	General contingency reserve

Total Expenditure	15484.35	25837.95	
Agreed Precept	26000.00		
Income:			
Interest on Savings	50.00	30.00	
Wayleave income	30.00	30.00	
VAT & Tax refund (say)	1000.00	3000.00	
Total other income			3060.00
Budget expenses less sundry budget income			22777.95

CASH BUDGET

Estimated cash balances at year end end Mar	8000.00	10000.00
LESS Budget expenses plus sundry budget income (see above-		-22900.00

less general contingency reserve say -10000.00
 General contingency reserve (recommended to be 35-40% of precept)

Projected cash shortfall 2010/2011 -22900.00

Agreed Precept Agreed Precept **26000.00** Precept last year was 26000