

HULLBRIDGE PARISH COUNCIL

Precept details for year 2014/15

Jan-14

	Current Budget 2013/2014	Precept 2014/2015
Finance		
Election costs	0	0
Personnel	45,650	49,050
Staff/member training/recruitment	2,850	500
Office premises	5,300	6,000
Stationery/postage	1,200	1,200
Office equipment/Systems	0	1,000
Contingencies/sundries	750	750
Insurance	1,500	1,500
Audit	550	550
Hire of hall	330	330
Subscriptions	980	1,100
Donations	600	600
Chairman's allowance	350	350
Vehicle costs	1,400	1,600
Vehicle replacement fund	500	1,000
TOTAL	<u>61,960</u>	<u>65,530</u>
Parks/Open Spaces/ Conservation and Footpaths		
Kendal Park - general	625	750
Kendal Park - maint. of trees	7,500	15,000
Green Gym Play Equipment		500
Footpath Maintenance / Centinary Path / Maps		1,000
TOTAL	<u>8,125</u>	<u>17,250</u>
General Purposes		
Youth Provision	500	500
Community Engagement	1,000	500
Christmas Fayre	3,000	5,000
Village Summer Show	3,000	3,000
Christmas Parcels	1,400	1,400
Public toilets - rec ground	6,000	0
Allotments	0	250
CCTV	500	5,000
Street Lighting	5,000	6,000
Street scene & general maintenance (Hanging Baskets)	5,000	6,000
To include new mower		
Car park - rates	4,250	4,500
Car park Re-surfacing fund	3,000	3,000
Car Park Repairs/improvements	37,300	1,000
Less RDC Grant	-24,000	0
TOTAL	<u>45,950</u>	<u>36,150</u>
Overall TOTAL	<u>116,035</u>	<u>118,930</u>

Accounts as at 01.11.2013

Unity Trust	50,264
Bank of Ireland	29,615
Santander	1,235
Legal and General	20,017

TOTAL	133,438	101,131
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Estimated expenditure between 1/11/2013 - 31/04/2014	-36,174	-42,500
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Plus estimated income

	Budget 2013/14	Estimated as at 03/2014
Bank Interest	75	25
VAT refund	1,588	1,500
Rents still due from allotments	627	504
98a Ferry Road	600	150
Licensed land 311 Ferry Road	200	200
	3,090	2,379

Less ringfenced financial commitments at 31.03.2014

	Budget 2013/14	Estimated as at 03/2014
Election costs	5,000	5,000
Car park resurfacing fund	21,000	3,000
Youth Provision	1,328	1,828
Community Engagement	0	1,000
Friend of Kendal Park Funds	1,202	1,202
Village Development	13,159	13,159
Replacement van fund	6,000	6,500
Staff training & development	1,238	4,088
Office building maintenance	3,650	3,650
Rec Ground Toilets	0	6,000
	52,577	45,427
	-52,577	-45,427

Estimated unallocated general funds at 31/3/14

47,777	15,582
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Breakdown for Rochford District Council

2012/13 Band D equivalent 2404.63 @ £38.91 = £93564	
2013/14 Band D equivalent 2404.63 @ £47.32 = £113787	116035-113787=2,298 reserves
2013/2014 Band D equivalent 2122.93 @ £48.51 = £102985 LCTS Grant = £10802	£113,787
2014/15 Band D equivalent 2159.3 @ 49.70 = £107,329 LCTS Grant = £11,061	£118,930
Net Expenditure	118,930
Less LCTS Grant	-11,601
Precept requirement	107,329
Divided by Band D	2,159.30
Equals Band D Charge	49.70
Amount Received From RDC	118,930