

**NORTH STAINLEY WITH SLENGFORD PARISH COUNCIL
ACCOUNTS 2014/15
BUDGET**

	2012/13	2013/14 (Incurred)	2013/14 (Projected)	2014/15 (Projected)
Ordinary Expenses				
Clerk's Wages and Expenses ¹	£2,981.89	£1,350.70	£1,848.67	£2,572.82
Grasscutting ²	£737.00	£1,582.00	£162.00	£1,831.20
Parish Caretaker ³	£1,156.50	£935.25	£629.75	£1,640.00
Play Area (Repairs / Maintenance / Inspection) ⁴	£1,156.29	£612.77	£1,675.26	£2,288.03
Insurance	£246.34	£533.31		£533.31
YLCA Membership	£230.00	£253.00		£276.00
Auditing	£175.00	£70.00		£40.00
Ripon CAB	£110.00		£110.00	£110.00
Village Hall Hire Charges	£73.60		£76.00	£76.00
Village Sports Donation	£50.00		£50.00	£50.00
TOTAL	£6,916.62	£9,888.71		£9,417.36
Extraordinary Expenses				
Oil Club Start Up Costs	£18.97			
Training	£77.00			
Payroll Services in 12/13		£90.00		
Clerk's Planning Training		£23.00		
G. Bailey (Expenses)		£7.00		
Tour de France Expenditure				£250.00
Allowance for Extraordinary Expenditure ⁵			£75.84	£377.43
TOTAL	£95.97	£195.84		£627.43
TOTAL EXPENDITURE	£7,012.59	£10,084.55		£10,044.79
Income				
NSSRT Mailshot Contribution	152.82			£75.00
Bank Interest	£0.54	£0.43		£0.00
HBC - Grounds Maintenance Grant	£181.95	£187.41		£192.87
NYCC - Grasscutting Reimbursement		£651.92		£651.92
Precept ⁶	£6,766.00	£8,950.00		£9,200.00
TOTAL INCOME	£6,948.49	£9,789.76		£10,044.79

1 - Assumes 17 1/2 hours are worked per month at £10.60 per hour, plus £ of expenses. This is average of past 19 months. This does not give any allowance for work involved in a Neighbourhood Plan.

2 - Assumes a 5% increase on 2013 quotation.

3 - Assumes 8 hours per month at £15 per hour, plus an allowance of £200 for materials.

4 - Is same allowance as in 2013/14 budget

5 - Is a nominal balancing figure.

6 - This shows that based on 'normal' expenditure the Parish Council is able to keep the same as in 2013/14 if desired

26/11/13 - Agreed to raise precept by £250 to pay for Tour de France expenses (skip, caretaker etc)

Please note that the following need to be taken in to account:

* - Given recent discussions regarding maintenance does the Parish Council want to increase the caretaker's hours? - **keep schedule and therefore caretaker hours the same.**

* - Work and expenses involved with preparing a Neighbourhood Plan. - **not included in budget.**

* - Allowance for expenditure on the Tour de France.