

Upwood and the Raveleys Parish Council
Summary of annual budgeted and actual expenditure

	Budget 2012/2013	Actual 2012/2013	2013/2014 Budget	2013/2014 Actual	2014/15 Budget	2014/2015 Actual	2015/2016 Budget		2016/2017 Budget	2017/2018 Budget
Receipts										
Precept	£15,400.00	£15,400.00	£19,739.00	£19,739.00	£20,000.00	£20,000.00	£22,000.00			
Grants			£1,121.00	£1,121.00	£0.00	£0.00				
Allotment Rents (Charities)	£1,098.00	£1,000.00	£405.00	£686.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00
Commercial Land Rents			£1,194.00	£953.00	£980.00	£953.00	£953.00			
Cemetery Fees	£822.72	£150.00		£1,075.00	£400.00	£635.00	£300.00			
Bank Interest	£11.76	£10.00		£15.51	£15.00	£29.78	£15.00			
Upwood Playing Field Fund						£194.72	£0.00	£0.00	£0.00	£0.00
Clerk's services to Kings Ripton PC						£1,499.10	£0.00	£0.00	£0.00	£0.00
Other	£415.50									
Total Income	£17,747.98	£16,560.00	£22,459.00	£23,589.51	£21,395.00	£23,316.60	£23,268.00			
Carried forward from previous year			£23,366.01		£30,592.76		£34,377.17			
VAT Return					£811.54	£811.54				
Total Funds			£45,825.01		£52,799.30		£57,645.17			
Expenses										
Salaries, admin. & training.										
Clerk's Salary (Gross)	£4,532.82	£4,181.00	£5,385.00	£2,141.56	£6,450.00	£4,770.36	£7,940.00			
Cemetery Officer's Salary (Gross)				£341.46	£378.72	£384.97	£379.00			
Salary reimbursed by Kings Ripton PC						£1,499.11				
Working from Home Allowance						£190.00	£200.00			
Travel Expenses				£112.00	£140.00	£38.70	£50.00			
Employee Training			£350.00	£500.00	£300.00	£196.50	£150.00			
IT Equipment				£396.95	£150.00	£0.00	£50.00			
Audit Fees - main audit			£150.00	£120.00	£150.00	£120.00	£30.00			
Audit fees - external audit			£60.00	£56.25	£60.00	£65.63	£81.00			
Councillor Training			£200.00	£0.00	£200.00	£175.00	£200.00			
Legal and Professional Fees	£3,202.82	£1,300.00	£500.00	£0.00	£300.00	£35.00	£530.00			
Meeting Hall Hire			£200.00	£274.78	£350.00	£374.23	£350.00			
Postage				£18.00	£30.00	£31.38	£30.00			
Stationery			£40.00	£70.49	£90.00	£88.11	£90.00			
Telephone Expenses				£1.00	£15.00	£0.00	£15.00			
Subscriptions (CAPALC, SLCC, NAS)			£500.00	£554.41	£600.00	£644.61	£700.00			
Books & Publications				£163.49	£150.00	£0.00	£100.00			
Election Fee							£135.00			
Insurance	£819.17	£860.00	£900.00	£819.17	£900.00	£819.17	£900.00			
Total salaries, admin. & training	£8,554.81	£6,341.00	£8,285.00	£5,569.56	£10,263.72	£9,432.77	£11,930.00			
Community Services										
Newsletter (S142)			£525.00	£525.00	£550.00	£525.00	£550.00			
Parish Grants (S137)	£875.00	£1,975.00	£500.00	£200.00	£500.00	£284.00	£500.00			
Parish Grants (non-S137)			£1,000.00	£2,070.00	£1,200.00	£1,200.00	£1,200.00			
Total Community Services	£875.00	£1,975.00	£2,025.00	£2,795.00	£2,250.00	£2,009.00	£2,250.00			
Parish Asset Maintenance										
Grass & Hedge Cutting	£3,365.00	£3,660.00	£5,250.00	£3,950.00	£5,500.00	£4,080.00	£6,250.00			
Tree maintenance			£1,000.00	£1,080.00	£1,950.00	£0.00	£800.00			
Maintenance of ditches							£2,000.00			
Play Area			£200.00	£120.00	£200.00	£285.26	£2,000.00			
Glebe Paddock	£1,498.81	£4,584.00	£1,800.00	£1,809.50	£1,200.00	£1,235.16	£400.00			
Allotment Trust			£800.00	£207.52	£1,386.60	£1,257.08				
Payments to URCAA				£500.00	£375.00	£451.28				
PC payments in support of URCAA				£250.00	£25.00	£0.00				
Winter Gritting Tools				£12.00		£656.00				
Miscellaneous										
Total Parish Asset Maintenance	£4,863.81	£8,244.00	£9,050.00	£7,929.02	£10,636.60	£7,964.78	£11,450.00			
Projects										
Noticeboards			£1,500.00	£0.00	£1,500.00	£422.00	£1,000.00			
Community Led Plan				£69.18	£400.00	£515.18				
Total Projects	£0.00	£0.00	£1,500.00	£69.18	£1,200.00	£937.18	£1,000.00			
Total Payments	£14,293.62	£16,560.00	£20,860.00	£16,362.76	£24,350.32	£20,343.73	£26,630.00			