

	PRECEPT 2014/15	2013 /14	INCREASE	DECREASE	2014/15	EMR
	1. Environment					
	Village Cleaning	620.00			620.00	
	Litter bins	150.00			150.00	EMR
	Seats	350.00			350.00	EMR
	Opens spaces (Planting Schemes etc)	400.00			400.00	
	Village signs/ Maintenance	800.00			800.00	EMR
	Pest Control Contract	170.00			170.00	
	Water supply to pond/fountain	100.00		100.00		
	Allotments Water	150.00			150.00	
	Bus Shelter/Maintenance	250.00			250.00	EMR
	Subtotal (1)	£2,990.00	£0.00	£100.00	2890.00	
	2. Playing Fields/ Play Areas					
	Annual rent	4550.00			4550.00	
	Grant maintenance	10000.00			10000.00	
	Subtotal (2)	£14,550.00	£0.00	£0.00	£14,550.00	
	3. Street lighting					
	Maintenance Contract	1250.00			1250.00	
	Electricity supply	1400.00			1400.00	
	Additional lighting/ Repairs	700.00			700.00	EMR
	Subtotal (3)	£3,350.00	£0.00	£0.00	£3,350.00	
	4. Swanland Village Hall					
	Insurance covered by Trustees					
	Repairs (Landlord's responsibility)	350.00			350.00	EMR
	Village project financing	33530.00		921.00	32609.00	
	Village Hall Management/legal					
	Subtotal (4)	£33,880.00	£0.00	£921.00	£32,959.00	
	5. Recreational					
	Steam Organ	100.00			100.00	
	Christmas lights	400.00			400.00	
	Subtotal (5)	£500.00	£0.00	£0.00	£500.00	
	6. Grants					
	Cemeteries	500.00			500.00	
	Subtotal (6)	£500.00	£0.00	£0.00	£500.00	
	Subtotals (1-6)CF	55770.00	0.00	1021.00	54749.00	C/F

	Subtotals (1-6)BF	55770.00	0.00	1021.00	54749.00	B/F
	7. Administration					
	Clerks Salary SCP26	9879.00	432.86		10311.86	
	Clerks Pension Scheme 3/80th	430.00			430.00	
	National Insurance	550.00		100.00	450.00	
	Use of private premises/ equipment	600.00			600.00	
	Clerks Expenditure (Postage/phone/mileage)	600.00	100.00		700.00	
	Stationery (Cartridges/paper)	700.00			700.00	
	Equipment (copier fax etc)	350.00			350.00	EMR
	Insurances	1600.00			1600.00	
	ERNLLCA & SLCC fees	980.00			980.00	
	Rents (Meeting Hall)	270.00			270.00	
	Audit fees	1500.00			1500.00	
	Data Protection	50.00			50.00	
	Elections	500.00			500.00	EMR
	Newsletters/delivery	580.00			580.00	
	Website	170.00			170.00	
	RBS Maintenance	360.00			360.00	
	Training	350.00			350.00	
	Poppy wreath	30.00			30.00	
	Subtotal (7)	£19,499.00	£532.86	£100.00	£19,931.86	
	Subtotals (1 - 7)	£75,269.00	£532.86	£1,121.00	£74,680.86	
	Contingency Set at:					
	5%	3763.00		29.00	3734.00	
	GROSS EXPENDITURE	£79,032.00		£1,150.00	£78,414.86	
	INCOME					
	Allotments Rents	495.00	5.00		500.00	
	Allotment Deposits				80.00	
	Interest received	100.00			100.00	
	VAT refund	1000.00			1000.00	
	Council Tax Support Funding	1847.00			0.00	
	Total Income	3442.00			1680.00	
	Total Budget	£75,590.00			76734.86	
	Precept demand from ERYC	£75,153.00			0.00	
	TOTAL PRECEPT	£77,000.00		inc Supp Fund	77000.00	