

<b>PRECEPT 2013/14</b>		<b>Current</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>2013/14</b>	<b>EMR</b>
<b>1. Environment</b>						
Village Cleaning	620.00				620.00	
Litter bins	100.00	50.00			150.00	EMR
Seats	350.00				350.00	EMR
Opens spaces (Planting Schemes etc)	400.00				400.00	
Village signs/ Maintenance	300.00	500.00			800.00	EMR
Lease: Tranby Lane land	0.00					
Pest Control Contract	160.00	10.00			170.00	
Water supply to pond/fountain	100.00				100.00	EMR
Allotments Costs	150.00				150.00	
Bus Shelter: Maintenance/renewal	200.00	50.00			250.00	EMR
<b>Subtotal (1)</b>	<b>£2,380.00</b>	<b>£610.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>2990.00</b>	
<b>2. Playing Fields/ Play Areas</b>						
Annual rent	4550.00				4550.00	
Grant maintenance	10000.00				10000.00	
<b>Subtotal (2)</b>	<b>£14,550.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£14,550.00</b>	
<b>3. Street lighting</b>						
Maintenance Contract	1250.00				1250.00	
Electricity supply	1200.00	200.00			1400.00	
Additional lighting/ Repairs	300.00	400.00			700.00	EMR
<b>Subtotal (3)</b>	<b>£2,750.00</b>	<b>£600.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,350.00</b>	
<b>4. Swanland Village Hall</b>						
Insurance covered by Trustees						
Repairs	350.00				350.00	EMR
Village project financing	34451.00			921.00	33530.00	
Village Hall management	400.00			400.00		
<b>Subtotal (4)</b>	<b>£35,201.00</b>	<b>£0.00</b>	<b>£1,321.00</b>	<b>£0.00</b>	<b>£33,880.00</b>	
<b>5. Recreational</b>						
Steam Organ	90.00	10.00			100.00	
Christmas lights	400.00				400.00	
<b>Subtotal (5)</b>	<b>£490.00</b>	<b>£10.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>	
<b>6. Grants</b>						
Cemeteries	500.00				500.00	
<b>Subtotal (6)</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£500.00</b>	
<b>Subtotals (1-6 )CF</b>	<b>55871.00</b>	<b>1220.00</b>	<b>1321.00</b>	<b>55770.00</b>	<b>C/F</b>	

<b>Subtotals (1-6 )BF</b>	<b>55871.00</b>	<b>1220.00</b>	<b>1321.00</b>	<b>55770.00</b>	<b>B/F</b>
<b>7. Administration</b>					
Clerks Salary SCP23	9779.00	100.00		9879.00	
Clerks Pension Scheme 3/80th	410.00	20.00		430.00	
National Insurance	550.00			550.00	
Use of private premises/ equipment	540.00	60.00		600.00	
Clerks Expenditure (Postage/phone/mileage)	500.00	100.00		600.00	
Stationery (Cartridges/paper)	600.00	100.00		700.00	
Equipment (copier fax etc)	250.00	100.00		350.00	EMR
Insurances	1600.00	100.00		1600.00	
ERNLLCA & SLCC fees	950.00	30.00		980.00	
Rents (Meeting Hall)	260.00	10.00		270.00	
Audit fees	1500.00			1500.00	
Data Protection	45.00	5.00		50.00	
Elections	500.00			500.00	EMR
Newsletters/delivery	580.00			580.00	
Website	120.00	50.00		170.00	
RBS Maintenance	345.00	15.00		360.00	
Training	350.00			350.00	
Poppy wreath	25.00	5.00		30.00	
<b>Subtotal (7)</b>	<b>£18,904.00</b>	<b>£695.00</b>	<b>£0.00</b>	<b>£19,499.00</b>	
<b>Subtotals (1 - 7)</b>	<b>£74,775.00</b>	<b>£1,915.00</b>	<b>£1,321.00</b>	<b>£75,269.00</b>	
<b>Contingency Set at:</b>					
5%	3739.00			3763.00	
<b>GROSS EXPENDITURE</b>	<b>£78,514.00</b>	<b>£1,915.00</b>	<b>£1,321.00</b>	<b>£79,032.00</b>	
<b>INCOME</b>					
Allotments Rents	375.00	120.00		495.00	
Interest received	100.00			100.00	
VAT refund	1000.00			1000.00	
<b>Council Tax Support Funding 2013/14</b>				1847.00	
<b>Total Income</b>	<b>1475.00</b>			3442.00	
<b>Total Budget</b>	<b>£77,039.00</b>	<b>£0.00</b>		<b>75590.00</b>	
<b>Precept demand from ERYC</b>	<b>£77,000.00</b>			<b>75153.00</b>	
<b>TOTAL PRECEPT</b>	<b>£77,000.00</b>	<b>0.00</b>	inc Supp Fund	<b>77000.00</b>	
<b>Ear Marked Reserves 2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>			
Gratuity (NS&I)	1360.00	1790.00			
Seats	1312.00	1662.00			
Litter bin	300.00	450.00			
Village Signs	500.00	1300.00			
Pond Fountain	200.00	300.00			
General Maintenance (bus shelter)	400.00	650.00			
Street Lights	500.00	1200.00			
Village Hall repairs	450.00	800.00			
Office Equipment	550.00	900.00			
Elections	1500.00	2000.00			