ALDERLEY EDGE PARISH COUNCIL

BUDGET PROPOSAL 2013/2014

	Budget 2012/2013	Actual to 31/12/12	Predicted to 31/03/13	Proposed Budget 2013/2014
Receipts				
Precept	120,000.00	120,000.00	120,000.00	120000.00
Bank Interest	60.00	64.65	64.65	60.00
Festival Hall - Income	37,000.00	43,451.60	50,000.00	40000.00
3 P's Leaflets	Nil	37.50	37.50	Nil
Xmas Lights	Nil	1,300.00	1,300.00	Nil
VAT Refund	Nil	6,869.49	6,869.49	Nil
Other	Nil	5,050.01	5,050.01	Nil
TOTAL	**157,060.00**	**176,773.25**	**183,321.65**	**160060.00**
Payments				
Salaries	18,500.00	17,239.80	22,000.00	18500.00
Police Community Support Officer	11,800.00	11,800.00	11,800.00	11800.00
Office Equipment/Assets	600.00	125.00	250.00	600.00
Audit	800.00	675.00	675.00	800.00
Insurance	1,450.00	1,375.32	1,375.32	1500.00
Subscriptions	120.00	114.00	114.00	120.00
Chairman's Evening	500.00	0.00	0.00	500.00
Chairman's Expenses	300.00	0.00	0.00	300.00
Festival Hall - Legal Costs	5,000.00	1,100.00	1,100.00	10000.00
Festival Hall - New Entrance	75,000.00	0.00	0.00	75000.00
Festival Hall - Other Costs	5,000.00	0.00	0.00	5000.00
Festival Hall - Operational Costs	70,000.00	73,625.20	91,000.00	91000.00
Festival Hall - Roof Contingency	40,000.00	0.00	0.00	40000.00
Loan Repayments	2,000.00	2,000.00	2,000.00	2000.00
Honours Board	200.00	117.14	117.14	200.00
Street Lighting	4,000.00	0.00	0.00	4000.00
Stationery/Printing	600.00	303.24	400.00	600.00
Telephone/Internet/Fax	700.00	475.78	600.00	700.00
Publications	75.00	20.00	20.00	75.00
Postage	250.00	136.00	150.00	250.00
Youth Club	2,000.00	0.00	0.00	2000.00
Travel	50.00	162.70	200.00	50.00
Other Admin	2,000.00	412.55	500.00	2000.00
Petty Cash	Nil	100.00	120.00	150.00
Communications/website	3,000.00	1,175.00	1,175.00	500.00
Homewatch	5,000.00	0.00	0.00	5000.00
Allotments	Nil	0.00	0.00	3000.00
Training	Nil	0.00	200.00	300.00
Education	200.00	0.00	0.00	200.00
Floral Displays (ex VEC)	3,000.00	812.50	812.50	3000.00
Boundary Signs	Nil	0.00	0.00	Nil
Grants	800.00	250.00	250.00	800.00
Xmas Lights	1,000.00	0.00	0.00	3000.00
Xmas Trees/switch on event	Nil	378.00	3,000.00	4000.00
Election Expenses	Nil	0.00	0.00	Nil
Contingency	3,000.00	236.74	400.00	3000.00
Section 137	Nil	1,019.50	1,200.00	1500.00
VAT	Nil	0.00	0.00	Nil
Earmarked Funds	Nil	0.00	0.00	Nil
Jubilee Celebrations	5,000.00	6,315.01	6,315.01	Nil
TOTAL	**261,945.00**	**119,968.48**	**145,773.97**	**291445.00**
Excess of Receipts/Payments	-104,885.00	56,804.77	37,547.68	-131385.00
Add balance brought forward	129,182.06	129,182.06	129,182.06	166729.74
Balance to carry forward	24,297.06	185,986.83	166,729.74	35344.74