

## Westfield Parish Council Budget

CODE	ITEM	Current budget 2014 15	Actual at 6 months	Estimate to year end	Proposed 2015 16 budget	NOTES
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**EXPENDITURE**

4001	Wages & Salaries	37,533.00	16,727.00	33,454.00	35,056.00	
4002	Employers NIC	1,766.00	609.00	1,684.00	1,766.00	
4003	Employers Superan	6,767.00	2,496.00	4,988.00	6,767.00	
4005	Training	515.00	439.00	515.00	525.00	
4006	Employment Services	750.00	780.00	1,000.00	1,155.00	
4008	Travel & Subsistence	227.00	18.00	227.00	227.00	
4013	Rent Payable (office premises)	6,558.00	2,979.00	6,558.00	6,558.00	
4018	Health and Safety	636.00	250.00	636.00	855.00	
4021	Telephone & fax	425.00	158.00	425.00	425.00	
4022	Postage	515.00	127.00	515.00	515.00	
4023	Stationery, Printing & Publications	2,000.00	174.00	2,000.00	2,000.00	
4024	Subscriptions	930.00	930.00	930.00	958.00	
4025	Insurance	4,132.00	2,460.00	2,460.00	2,550.00	
4026	Photocopying charges	750.00	334.00	750.00	750.00	
4027	Information Technology	1,300.00	2,816.00	3,653.62	2,340.00	
4030	Recruitment	500.00	309.00	500.00	500.00	
4036	Furniture & Equipment	250.00	382.00	382.00	250.00	
4050	Bank charges	-	44.00	24.00	-	
4055	Legal Fees	1,000.00	-	1,000.00	2,000.00	
4056	Audit Fees - External	600.00	- 400.00	400.00	600.00	
4057	Audit Fees - Internal	450.00	163.00	450.00	450.00	
4058	Accountancy Support	2,400.00	92.00	2,400.00	890.00	
4061	Pension deficit funding	4,200.00	1,750.00	3,600.00	4,700.00	
	<b>Sub total</b>	<b>74,204.00</b>	<b>33,637.00</b>	<b>68,551.62</b>	<b>71,837.00</b>	
<b>101 Democratic Process</b>						
4005	Training	1,000.00	-	1,000.00	1,000.00	
4007	Conference expenses	500.00	-	500.00	500.00	
4008	Travel and subsistence	300.00	-	300.00	300.00	
4131	Meeting rooms/hospitality	500.00	275.00	520.00	500.00	
	<b>Sub total</b>	<b>2,300.00</b>	<b>275.00</b>	<b>2,320.00</b>	<b>2,300.00</b>	

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<b>Civic Support</b>					
4101	Chairs allowance	600.00	-	600.00	600.00
4102	Civic expenses	100.00	22.00	100.00	100.00
	<b>Sub total</b>	<b>700.00</b>	<b>22.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Capital and projects</b>					
4901	Loan interest	2,360.00	1,000.00	2,000.00	2,040.00
4902	Loan capital repaid	5,240.00	2,687.00	5,374.00	5,374.00
4990	Rolling capital provision	5,500.00	13,070.00	13,070.00	5,500.00
	<b>Sub total</b>	<b>13,100.00</b>	<b>16,757.00</b>	<b>20,444.00</b>	<b>12,914.00</b>
<b>Community Support</b>					
4203	Grants - annual	13,710.00	2,100.00	13,710.00	13,710.00
4204	Grants - small	2,618.00	-	2,618.00	2,618.00
4210	Website E&D	150.00	100.00	100.00	150.00
4212	Newsletter E&D	2,500.00	831.00	2,500.00	2,500.00
4223	Christmas Lights / trees	1,400.00	35.00	1,400.00	4,400.00
4224	Parish Environment E&D	2,250.00	3,787.00	3,787.00	2,250.00
4226	Community Plan	2,640.00	-	2,640.00	2,640.00
4227	E & D Projects E&D	5,000.00	1,605.00	5,000.00	5,000.00
4232	Fun Day and Christmas Fair	-	- 435.00	- 435.00	735.00
4229	Play equipment renewal E&D	10,000.00	4,868.00	5,000.00	10,000.00
4230	Open spaces (flowers) E&D	5,000.00	836.00	5,000.00	5,500.00
4231	De-fibrillator	-	-	2.00	-
	<b>Sub total</b>	<b>45,268.00</b>	<b>13,727.00</b>	<b>41,322.00</b>	<b>49,503.00</b>
<b>Allotments</b>					
4039	Grounds maintenance E&D	100.00	-	100.00	100.00
	<b>Sub total</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
	<b>Total expenditure</b>	<b>135,672.00</b>	<b>64,418.00</b>	<b>133,437.62</b>	<b>137,354.00</b>

**INCOME**

1176	Precept	158,850.00	79,425.00	158,850.00	171,810.00
1196	Interest received	150.00	121.00	150.00	150.00
1184	WCIF small business training	-	1,680.00	-	-
1181	Parish Grant from B&NES	19,660.00	19,660.00	19,660.00	19,660.00
1183	WCIF hard standing time cap/tree	-	1,100.00	-	-
1012	Allotments income - WAGS	100.00	100.00	100.00	100.00
	<b>Total income</b>	<b>178,760.00</b>	<b>102,086.00</b>	<b>178,760.00</b>	<b>191,720.00</b>

	<i>Deficit / surplus</i>	<i>43,088.00</i>	<i>37,668.00</i>	<i>45,322.38</i>	<i>54,366.00</i>
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