

SOUTH BRENT PARISH COUNCIL

| BUDGET 2014-15 | Exp. to date | Forecast | Total | |
|------------------------------|----------------|---------------|--------------|----------------------|
| Payroll | 20,450 | 11782 | 8804 | 20586 |
| Clerk's costs | 200 | 122 | 75 | 197 |
| Office supplies | 885 | 1798 | 358 | 2156 |
| Grass cutting | 2100 | 2352 | 1730 | 4082 |
| | | | | |
| L Proj. GPC | 5700 | 9200 | 2850 | 12050 |
| St Yard | 4500 | 0 | 4500 | 4500 |
| Com transport | 600 | 500 | 0 | 500 |
| Media | 1800 | 816 | 668 | 1484 |
| PWLB | 3505 | 1742 | 1719 | 3461 |
| Insurance | 1082 | 1061 | 0 | 1061 |
| Audit fees | 440 | 500 | 0 | 500 |
| Subscriptions | 720 | 518 | 140 | 658 |
| Room hire | 310 | 142 | 70 | 212 |
| Open Spaces | 2000 | 1518 | 600 | 2118 |
| PBA | 1075 | 0 | 0 | 0 |
| Election costs | 225 | 0 | 0 | 0 |
| Ch Allowance | 150 | 73 | 50 | 123 |
| Training | 300 | 90 | 50 | 140 |
| Travelling | 110 | 18 | 100 | 118 |
| Com. Benefit | 0 | 100 | 6200 | 6,300 |
| TOTAL | £46,152 | 32,332 | 27914 | <u>60,246</u> |
| | | | | - 6153 refund |
| - Support grant <u>4,160</u> | | | | <u>- 6300 CBF</u> |
| | | | | <u>47,793</u> |
| | | | | |
| Precept request | | | | |
| 41,992 | | | | |

Office supplies - £688 for satellite broadband, PO Box address £261.

Grass cutting - reimbursement by DCC of £1530 and SHDC £1195 (paid in 2013-14) is not taken into account in the budget line above (£554 to PCC is included). 4082-2725=1357

Local Projects (GPC) 9200-6153 (refunded) = 3047
 Chr. lights 2150, SB&DC 750 = 2850
5897

Earmarked reserves total: 22,107