ENFORD PARISH COUNCIL

ANNUAL PRECEPT 2011/2012 and Estimate 2012/13

| | | Forecast Spend recast Spend | | ecast Spend |
|---|---|---|---|---|
| | **2011/12** | **2012/13** | **2013/14** | **2014/15** |
| Clerk's salary | £2,250.00 | £2,250.00 | £2,500.00 | £2,500.00 |
| Clerk's expenses | £250.00 | £250.00 | £250.00 | £250.00 |
| Use of office equipment | £100.00 | £100.00 | £100.00 | £100.00 |
| Stationery and photocopying | £155.00 | £155.00 | £150.00 | £150.00 |
| Parish Hall rent | £150.00 | £150.00 | £0.00 | £0.00 |
| Bus shelters – rent | £40.00 | £40.00 | £45.00 | £45.00 |
| Insurance | £708.00 | £708.00 | £589.03 | £600.00 |
| Councillor's expenses | £100.00 | £100.00 | £100.00 | £30.00 |
| WALC subs | £190.00 | £200.00 | £0.00 | £0.00 |
| Donations | £1,500.00 | £1,500.00 | £1,500.00 | £1,100.00 |
| Section 137 donations | £1,200.00 | £1,125.00 | £1,125.00 | £1,100.00 |
| Contingency | £200.00 | £200.00 | £200.00 | £0.00 |
| Millennium Playpark | £200.00 | £150.00 | £0.00 | £200.00 |
| Playpark lease | £25.00 | £25.00 | £25.00 | £25.00 |
| Community Garden | £40.00 | £100.00 | £100.00 | £100.00 |
| Audit fees | £144.00 | £130.00 | £0.00 | £0.00 |
| Election Expenses | £0.00 | £0.00 | £0.00 | £0.00 |
| C32/A345 Road Improvement Work | £0.00 | £0.00 | £0.00 | £0.00 |
| Diamond Jubilee | | £250.00 | | £0.00 |
| Total | £7,252.00 | £7,433.00 | £6,684.03 | £6,200.00 |

**Calculation of Revenue Balance 1/4/13**

| | |
|---|---|
| Balance at 31/3/13 | £2,262.08 |
| Less Actual for 2013/14 | £6,418.50 |
| Plus Precept 2013/14 | £6,768.00 |
| Estimated Balance at 1/4/14 | £2,611.58 |

**Calculation of Precept for 2014/15** **Figures in red for illustration only - should be close**

| | |
|---|---|
| Estimated Balance at 1/4/14 | £3,203.60 |
| Estimated 2014/15 Payments | **£6,200.00** |
| Add working balance | £1,500.00 |
| Less Estimated Balance at 01/04/15 | |
| **Precept for 2014/15** | **£7,700.00** |