

Huish Episcopi Parish Council

CURRENT ACCOUNT BUDGET COSTS 2012 - 2017

PAYMENTS	2012/13	2013/14	2014/15	2015/16	2016/17
Clerk - salary	4800	4800	5400	6000	<i>6000</i>
General administration	69	65	107	<i>150</i>	<i>150</i>
Miscellaneous	60	331	327	<i>150</i>	<i>150</i>
Special Projects	854	1225	0	<i>2000</i>	<i>4000</i>
Donations	50	70	400	<i>150</i>	<i>350</i>
Grants (not joint)/Subs	538	2310	526	<i>2000</i>	<i>1000</i>
Carpark rates	1193	1224	1248	1272	<i>1275</i>
Insurance	498	513	501	<i>516</i>	<i>525</i>
SALC subscription	501	521	552	557	<i>575</i>
Auditors	473	381	386	391	<i>500</i>
Bank charges/PAYE	210	130	350	<i>250</i>	<i>250</i>
Huish Sixth - hire	128	263	225	<i>200</i>	<i>250</i>
Maintenance	2206	1432	994	<i>1750</i>	<i>1750</i>
Lengthsman (inc materials)	0	2013	2315	<i>2250</i>	<i>2350</i>
Memorial/Carpark repairs	1118	0	0	<i>1000</i>	<i>1000</i>
Huish-cum-Langport PCC	1200	1500	1500	1500	<i>1500</i>
Election/Contingency	0	0	0	<i>1500</i>	<i>1500</i>
Joint Projects (Actual)	25500	19000	22500	<i>20500</i>	<i>21500</i>
PARISH TOTAL	39398	35778	37331	<i>42136</i>	<i>44625</i>
RECEIPTS					
FBTA (Board)	2267	2183	2600	2600	<i>2500</i>
Allotments + FBTA (Curtis)	963	800	1153	1128	<i>1150</i>
Interest (Bus.Res.Account)	13	13	16	<i>15</i>	<i>15</i>
SWEB wayleave	19	20	20	21	<i>20</i>
VAT reclaimed	379	255	144	<i>75</i>	<i>75</i>
Other	0	0	0	<i>0</i>	<i>0</i>
PARISH TOTAL	3641	3271	3933	<i>3839</i>	<i>3760</i>
JOINT PRECEPT (Budget)					
A. Main Projects 2:1	13000	13000	13000	<i>14000</i>	<i>14000</i>
B. Other Projects 5:3 etc	5000	5000	5000	<i>5000</i>	<i>6000</i>
C. Contingency (Bus. Res.)	2500	1500	1500	<i>0</i>	<i>0</i>
D. Other	3000	2500	2000	<i>1500</i>	<i>1500</i>
JOINT PRECEPT TOTAL	23500	22000	21500	<i>20500</i>	<i>21500</i>
PARISH PRECEPT	32500	39345	39940	41115	42500

NOTES (estimated figures shown in red and italicised)

Payments

Maintenance costs 12/13 increased for Barrymore Close/St Mary's Park footpath and included fencing and hedgerow planting (£1115). Election/Contingency costs increased in light of recent LTC costs. Special Projects 12/13: third share of moor culvert repairs (£567) and Wearne Jubilee tree (£287); 13/14 Scout canoes and Primary School Study Centre, 15/16 and possibly 16/17 wigwag lights at Academy (estimate £4000).

Receipts

Estimated figures have either been kept at approximately the previous year's level or slightly less.