

Thorpe-le-Soken Year End Accounts for 2014/2015 & Budget for 2015/16

	Actual 2013/14	Budget to 31/03/15	Actual 31/03/2015	Budget to 31/03/16
Revenue Income (Receipts)				
Precept including LCTSS Grant	25,184	27,308	27,308	32,851
LCTSS Grant	2,744	2,332	2,332	2,099
Playing Field	1,070	1,000	858	1,200
Thorpe in Bloom	1,218	1,200	882	882
Grants	12,540	-	-	-
VAT Recovered	4,645	4,767	4,767	2,341
Bank Interest	15	15	15	15
Other	35	-	409	-
Total Revenue Income	£ 47,751	£ 36,622	£ 36,571	£ 39,388

Revenue Expenditure (Payments)				
Grounds Maintenance				
Playing Field (See Note 1 Below)	7,294	6,000	6,095	7,500
Open Spaces inc. dog bins, lockyer wood & green	2,054	1,000	2,055	1,500
Thorpe in Bloom	1,999	2,500	1,839	2,500
Street Lighting (See Note 2 Below)	4,374	4,500	3,899	4,100
Xmas Lights	2,598	2,600	1,752	3,000
Notice Boards & Web Site	199	-	50	200
Running Expenses Maintenance Total	£ 18,518	£ 16,600	£ 15,690	£ 18,800
Planning - Village Plan				
Administration				
Employment Costs				
Basic Salaries	8,178	8,230	8,479	8,500
Staff Expenses	394	250	410	250
Financial Services	500	500	500	750
Telephone	181	250	191	150
Office Expenses	372	350	110	400
Use of Hall	264	300	287	325
Insurance	2,561	2,560	2,621	2,690
Audit Fees	380	400	480	480
Affiliation Subscriptions	683	700	696	725
Training Courses	833	100	90	500
Elections	-	-	-	1,000
Grants, Donations / Section 137 payments	1,215	2,000	915	2,000
Administration Total	15,561	15,640	14,779	17,770
Contingencies (petty cash 13/14 & legal advice 14/15)	235	4,000	500	477
VAT Paid	5,672	-	2,341	-
Total Revenue Expenditure	£ 39,986	£ 36,240	£ 33,310	£ 37,047

Net Revenue Requirement	-£ 7,765	-£ 382	-£ 3,261	-£ 2,341
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Notes :				
1 Playing Field payments breakdown				
P/Field Lease 2014/15 & 2015/16			500	500
P/Field Mtee Contract 2014/15 & 2015/16			4,020	4,000
P/Field grass cutting 2014/15 & 2015/16			1,164	1,100
Other			411	1,900
Total			£ 6,095	£ 7,500
2 Street Lighting payments breakdown				
St Lighting Energy			1,198	1,200
Lighting Mtee			1,239	1,250
Lighting Repairs			1,462	1,650
Total			£ 3,899	£ 4,100

Capital Expenditure / One Off Projects				
	Actual 2013/14	Budget to 31/03/15	Actual 31/03/2015	Budget to 31/03/16
Skate Ramp	14,772	-	-	-
New Light				2,000
LED Lights				
Net Capital Expenditure Requirement (Total)	£ 14,772	£ -	£ -	£ 2,000
	Actual 2013/14		Actual 31/03/2015	Budget to 31/03/16
Opening balance as cash book	36,009		29,002	32,263
Add Receipts for year	47,751		36,571	39,388
Less Payments for year	54,758		33,310	39,047
	£ 29,002		£ 32,263	£ 32,604
Balance at Bank	29,002		32,263	
	£ 29,002		£ 32,263	