

OGBOURNE ST GEORGE PARISH COUNCIL

ANNUAL BUDGET 2013/14

INCOME	2013/14 BUDGET	2013/14 ACTUAL	2013/14 VARIANCE
Precept	£0.00	£6,601.20	£6,601.20
Grants	£298.00	£298.00	£0.00
Interest	£0.80	£1.36	£0.56
TOTAL	£298.80	£6,900.56	£6,601.76

EXPENDITURE	2013/14 BUDGET	2013/14 ACTUAL	2013/14 VARIANCE
Revenue			
Salaries	£1,515.00	£1,259.60	£255.40
Insurance	£250.00	£246.77	£3.23
Subscriptions	£125.00	£123.25	£1.75
Internal/External Audit	£300.00	£0.00	£300.00
Rent Village Hall	£60.00	£52.00	£8.00
Street Lighting	£650.00	£306.13	£343.87
Lighting Maintenance	£600.00	£478.43	£121.57
Grounds Maintenance	£1,650.00	£1,642.00	£8.00
Dragon Website	£300.00	£48.00	£252.00
Professional/Legal Fees	£850.00	£1,100.00	-£250.00
Parish Plan	£250.00	£245.00	£5.00
Miscellaneous Expenses	£50.00	£81.82	-£31.82
TOTAL	£6,600.00	£5,583.00	£1,017.00

Capital

Bench	£300.00	£316.67	-£16.67
GRAND TOTAL	£6,900.00	£5,899.67	£1,000.33

INCOME	£298.80	£6,900.56	£6,601.76
EXPENDITURE	£6,900.00	£5,899.67	£1,000.33
PRECEPT REQUIRED	£6,601.20	-£1,000.89	-£5,601.43

OGBOURNE ST GEORGE PARISH COUNCIL						
ANNUAL BUDGET 2014/15						
	2013/14	2013/14	2014/15	2014/15	2014/15	2015/16
INCOME	BUDGET	ACTUAL	BUDGET	ACTUAL	VARIANCE	BUDGET
Precept	£0.00	£6,601.20	£0.00	£6,565.78	£6,565.78	£0.00
Grants	£298.00	£298.00	£0.00	£0.00	£0.00	£0.00
Interest	£0.80	£1.36	£1.00	£0.09	-£0.91	£0.00
TOTAL	£298.80	£6,900.56	£1.00	£6,565.87	£6,564.87	£0.00
	2013/14	2013/14	2014/15	2014/15	2014/15	2015/16
EXPENDITURE	BUDGET	ACTUAL	BUDGET	ACTUAL	VARIANCE	BUDGET
Revenue						
Salaries	£1,515.00	£1,259.60	£1,500.00	£377.88	£1,122.12	£2,400.00
Insurance	£250.00	£246.77	£250.00	£248.44	£1.56	£260.00
Subscriptions	£125.00	£123.25	£125.00	£0.00	£125.00	£150.00
Internal/External Audit	£300.00	£0.00	£300.00	£1,355.35	-£1,055.35	£100.00
Rent Village Hall	£60.00	£52.00	£60.00	£152.00	-£92.00	£100.00
Street Lighting	£650.00	£306.13	£650.00	£460.03	£189.97	£600.00
Lighting Maintenance	£600.00	£478.43	£600.00	£484.99	£115.01	£0.00
Grounds Maintenance	£1,650.00	£1,642.00	£1,700.00	£3,100.00	-£1,400.00	£3,000.00
Dragon Website	£300.00	£48.00	£300.00	£441.22	-£141.22	£300.00
Professional/Legal Fees	£850.00	£1,100.00	£1,000.00	£1,750.00	-£750.00	£250.00
Parish Plan	£250.00	£245.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous Expenses	£50.00	£81.82	£50.00	£50.69	-£0.69	£75.00
TOTAL	£6,600.00	£5,583.00	£6,535.00	£8,420.60	-£1,885.60	£7,235.00
	2013/14	2013/14	2014/15	2014/15	2014/15	2015/16
Capital	BUDGET	ACTUAL	BUDGET	ACTUAL	VARIANCE	BUDGET
Bench	£300.00	£316.67	£0.00	£0.00	£0.00	£0.00
GRAND TOTAL	£6,900.00	£5,899.67	£6,535.00	£8,420.60	-£1,885.60	£7,235.00
INCOME	£298.80	£6,900.56	£1.00	£6,866.00	£6,564.87	£0.00
EXPENDITURE	£6,900.00	£5,899.67	£6,535.00	£8,420.60	-£1,885.60	£7,235.00
PRECEPT REQUIRED	£6,601.20	-£1,000.89	£6,534.00	£1,554.60	-£8,450.47	£7,235.00