



Coddtenham Annual Parish Meeting

Clerk and RFO Report

April 2015

INCOME

- Precept - £40,520
- Grants - £1,510
- Hall + Sports Income - £7,827
- Bank Interest - £29
- Other income - £110

EXPENDITURE

Significant variations over budget

Salaries - £2,542 (22%)

Administration - £488 (64%)

Hall Maintenance - £862 (43%)

Fire Protection - £227 (378%)

EXPENDITURE

Significant variations under budget

Ground maintenance - £399(10%)

Utilities - £1,351 (22%)

Audit - £367 (122%)

Repairs/Maintenance - £639 (77%)

Training – £220 (88%)

Churchyard & Trees - £1,000(100%)

2015/16 PRECEPT

Increased by £9,480 (23.4%)

Per Band D Household - £35.64

Reasons

Substantial asset maintenance costs

Depleted reserves

2013/14 Budget deficit - £10,000 +

YEAR END BALANCE

Carried forward 31/3/15 - £22,259

Of which, earmarked funds - £700

Contingency Reserves - £17,150

GENERAL RESERVES - £4,409

% OF ANNUAL BUDGET – 7.3%

**(or 27 days equivalent v recommended 3 -12 months per
Governance and Accountability for Local Councils)**