

Expenditure	Budget Provision	Expenditure	Estimated	Total estimated	Underspend/	Ref. Notes
	2013/14	01/04/13 - 30/09/13	Expenditure to 31/03/14	Expenditure 2013/14	Overspend	
ADMINISTRATION						
Clerk's Salary	£7,000.00	£3,111.88	£3,132.48	£6,244.36	£755.64	1
Admin/Expenses/Training/ICT	£2,250.00	£711.46	£2,449.95	£3,161.41	£911.41	2
Bank Charges	£40.00	£0.00	£35.00	£35.00	£5.00	3
Insurance	£1,800.00	£786.02	£1,105.27	£1,891.29	£91.29	4
Audit Fee	£400.00	£0.00	£1,560.00	£1,560.00	£1,160.00	5
Election Costs	£500.00	£0.00	£0.00	£0.00	£500.00	6
Institute Office/Room hire	£750.00	£0.00	£750.00	£750.00	£0.00	
Web Site	£2,250.00	£0.00	£2,250.00	£2,250.00	£0.00	7
PUBLICATIONS						
Globe newsletter	£1,800.00	£851.51	£900.00	£1,751.51	£48.49	
Information Cards	£0.00	£0.00	£0.00	£0.00	£0.00	
PROPERTY, OPEN SPACES, EQUIPMENT						
Repairs/maintenance	£4,000.00	£270.00	£1,757.00	£2,027.00	£1,973.00	8
Grass cutting	£3,500.00	£0.00	£2,650.00	£2,650.00	£850.00	9
Trees/Landscaping/tubs/baskets	£4,000.00	£582.60	£967.40	£1,550.00	£2,450.00	10
Nature Reserve	£1,000.00	£108.00	£392.00	£500.00	£500.00	11
Litter Pick	£200.00	£175.00	£140.00	£315.00	£115.00	12
Christmas Lighting	£2,000.00	£0.00	£2,405.58	£2,405.58	£405.58	13
Museum Rent	£1,200.00	£600.00	£600.00	£1,200.00	£0.00	
Hagg Bank Play Area	£500.00	£0.00	£1,511.50	£1,511.50	£1,011.50	14
Museum Expenses	£0.00	£1,020.00	£300.00	£1,320.00	£1,320.00	15
Wylam Post Office						16
GRANTS						
Playing Field Maintenance	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00	
Wylam Institute	£2,000.00	£0.00	£2,000.00	£2,000.00	£0.00	
SUBSCRIPTIONS						
ADAPT (North East)	£40.00	£40.00	£0.00	£40.00	£0.00	
CPRE	£29.00	£29.00	£0.00	£29.00	£0.00	
NALC	£260.00	£266.50	£0.00	£266.50	£6.50	17
Northumberland & N'cle Society	£25.00	£0.00	£25.00	£25.00	£0.00	
Tyne Valley Rail Users Group	£25.00	£0.00	£25.00	£25.00	£0.00	
DONATIONS						
Age UK Northumberland	£50.00	£0.00	£50.00	£50.00	£0.00	
Air Ambulance	£50.00	£0.00	£50.00	£50.00	£0.00	
Carers Northumberland	£50.00	£0.00	£50.00	£50.00	£0.00	
British Legion*	£30.00	£0.00	£30.00	£30.00	£0.00	
Citizens Advice Bureau	£75.00	£0.00	£75.00	£75.00	£0.00	
Community Action Northumberland	£40.00	£0.00	£40.00	£40.00	£0.00	
Tynedale Hospice at Home	£50.00	£0.00	£50.00	£50.00	£0.00	
Library Periodicals*	£200.00	£0.00	£200.00	£200.00	£0.00	
Local Clubs	£200.00	£0.00	£0.00	£0.00	£200.00	
MENCAP	£50.00	£0.00	£0.00	£0.00	£50.00	
Local Youth Work*	£500.00	£0.00	£0.00	£0.00	£500.00	18
Northumberland Theatre Company	£25.00	£0.00	£25.00	£25.00	£0.00	
Northumberland Wildlife Trust	£50.00	£0.00	£50.00	£50.00	£0.00	
Prudhoe Community Band	£50.00	£0.00	£50.00	£50.00	£0.00	
Sport Tynedale	£25.00	£0.00	£25.00	£25.00	£0.00	
Wylam & District Churches Youth Worker*	£0.00	£0.00	£0.00	£0.00	£0.00	19
Parish Planning	£0.00	£0.00	£0.00	£0.00	£0.00	
Play Equip. Replacement Fund	£200.00	£0.00	£200.00	£200.00	£0.00	
Handyman Contract	£2,800.00	£1,316.16	£1,500.00	£2,816.16	£16.16	20
Museum Fund	£0.00	£0.00	£0.00	£0.00	£0.00	
Ovingham Joint Burial Committee	£12,240.00	£6,120.00	£6,120.00	£12,240.00	£0.00	
Contingency	£7,000.00	£0.00	£0.00	£0.00	£7,000.00	21
TOTALS	£61,254.00	£15,988.13	£35,471.18	£51,459.31	£9,794.69	

APPROVED BY WYLAM PARISH COUNCIL AT MEETING ON:

SIGNED:

SIGNED:

DATE

T. Martin, Chairman

Diana M. Carney
RFO

* Indicates LGA 1972 S137 payments						
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EXPENDITURE	Total Estimated Expenditure 2013/14	Proposed Expenditure 2014/15	Ref. Notes
ADMINISTRATION			
Clerk's Salary	£6,244.36	£8,000.00	22
Admin/Expenses/Training/ICT	£3,161.41	£4,300.00	23
Bank Charges	£35.00	£40.00	24
Insurance	£1,891.29	£2,000.00	25
Audit Fee	£1,560.00	£500.00	26
Election Costs	£0.00	£0.00	
Institute Office/Room Hire	£750.00	£800.00	27
Web Site	£2,250.00	£2,250.00	28
PUBLICATIONS			
Globe Newsletters	£1,751.51	£1,800.00	29
Information Cards	£0.00	£500.00	30
PROPERTY, OPEN SPACES, EQUIPMENT			
Repairs/maintenance	£2,027.00	£3,000.00	31
Grass Cutting	£2,650.00	£2,800.00	32
Trees/Landscaping/tubs/baskets	£1,550.00	£2,000.00	33
Nature Reserve	£500.00	£500.00	34
Litter Pick	£315.00	£350.00	35
Christmas Lighting	£2,405.58	£1,500.00	36
Museum Rent	£1,200.00	£1,200.00	
Hagg Bank Play Area	£1,511.50	£500.00	37
Museum	£1,320.00	£600.00	38
Wylam Post Office			
GRANTS			
Playing Field Maintenance	£2,000.00	£2,250.00	39
Wylam Institute	£2,000.00	£2,250.00	40
SUBSCRIPTIONS			
ADAPT (North East)	£40.00	£40.00	
CPRE	£29.00	£29.00	
NALC	£266.50	£270.00	41
Northumberland & N'cle Society	£25.00	£25.00	
Tyne Valley Rail Users Group	£25.00	£25.00	
DONATIONS			
Age UK Northumberland	£50.00	£50.00	
Air Ambulance	£50.00	£50.00	
Carers Northumberland	£50.00	£0.00	42
British Legion*	£30.00	£50.00	43
Citizens Advice Bureau	£75.00	£100.00	44
Community Action Northumberland	£40.00	£75.00	45
Tynedale Hospice at Home	£50.00	£50.00	
Library Periodicals*	£200.00	£200.00	
Local Clubs	£0.00	£0.00	
North East War Memorials Project	£0.00	£50.00	46
Local Youth Work*	£0.00	£0.00	47
Northumberland Theatre Company	£25.00	£25.00	
Northumberland Wildlife Trust	£50.00	£50.00	
Prudhoe Community Band	£50.00	£50.00	
Sport Tynedale	£25.00	£25.00	
Potential donations	£0.00	£200.00	48
Parish Planning	£0.00	£0.00	
Play Equipment Replacement Fund	£200.00	£200.00	
Handyman Contract	£2,816.16	£3,000.00	49
Museum Fund	£0.00	£0.00	
Ovingham Joint Burial Committee	£12,240.00	£5,000.00	50
Contingency	£0.00	£7,000.00	51
TOTALS	£51,459.31	£53,704.00	

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PRECEPT 2014/15 CALCULATION		Ref. Note
ACTUAL BALANCE AT 31/03/2013	£24,982.69	52
ESTIMATED INCOME 2013/14		
Precept 2013/14	£36,500.00	
VAT Refund	£1,974.06	
Allotment Rent	£400.00	
NEDL Wayleaves	£120.00	
Bank Interest (General Accounts only)	£25.00	
Souvenirs/Publications	£250.00	
NCC Grant to offset effects of localisation of Council Tax	£897.00	
From Museum Fund (installation of locomotives)	£1,020.00	
TOTAL ANTICIPATED INCOME 2013/14		
	£41,186.06	
ANTICIPATED EXPENDITURE 2013/14		
Estimated Surplus 2013/14	£10,273.25	
ESTIMATED BALANCE AT 31/03/14 (Balance 31/03/13 + Surplus 2013/14)		
	£14,709.44	
ANTICIPATED INCOME 2014/15 (Excluding Precept)		
Bank Interest (General Accounts only)	£25.00	
Allotment Rent	£400.00	
VAT Refund	£1,500.00	
NEDL Wayleaves	£120.00	
Souvenirs/Publications	£200.00	
Grants	£0.00	
TOTAL ANTICIPATED INCOME 2014/15 (excluding Precept)		
	£2,245.00	
BALANCE + INCOME FOR 2014/15	£16,954.44	
PRECEPT FOR 2014/15		
PRECEPT REQUIRED = EXPENDITURE PROPOSED -BALANCE+INCOME		
Expenditure proposed 2014/15	£53,704.00	
Balance + Income 2014/15	£16,954.44	
PRECEPT REQUIRED 2014/15		
	£36,749.56	
	£36,500.00	53
SIGNED:		

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