

Eggleston parish council – Analysis of income and expenditure 2014/15 compared to 2013/14.

Income

Precept

No change in precept to previous year.

Council tax support grant £161 - £143.10 - 9.88%

Reduced by DCC in line with Government guidelines.

Wayleaves £71.98 - £64.55 - 10.3%

2013/14 included £10 arrears.

Leekworth field £83.42 - £378.75 +354.03%

Previous year's income reduced due to necessary maintenance costs.

Sport England

2013/14 included a one off grant of £49271.

VAT Refund £9267.95 - £354.23 -96.18%

£9267.95 in 2013/14 was due mainly on work done with the Sport England grant monies. VAT recovered in 2014/15 of £354.23 was on normal expenditure.

WW1 Donations

£5037.43 one off income received in the year to install a WW1 commemorative stone in front of the village hall. The money was received via grants and donations from villagers. £5000 was paid out for the stone.

Village project

One off income in conjunction with Groundworks North East to install four markers on the boundaries of the Parish. Groundworks paid for the markers and the Parish Council paid £400 for installation.

Photocopying donation

£20 donation from Holy Trinity church to contribute to newsletter costs.

Neighbourhood Plan grant

The sum of £910 was received to cover costs of implementing the plan. The grant was received twice in error and £910 was repaid. Expenses of £802.18 were incurred and the balance will be returned to the funders.

Land registry fee

In August 2014 a cheque was given to the Village Hall to register a piece of land. Due to the delays the cheque became expired and was returned.

Barclays Bank

£35 was paid to compensate the clerk for a great deal of time and cost that was spent trying to sort out statement problems with the bank.

Bank Interest

Increase from £10.93 in 2013/14 to £32.05 in 2014/15. Higher balances in bank. Parish reserve changed from Business saver to Active saver to attract more interest.

Expenditure

Clerks Salary £1904.70 - £1412.19 -25.86%

Previous clerk did not pay herself for 2012/2013 until 2013/14 meaning that 2013/14 figures were inflated.

Clerks Expenses £188.50 - £116.29 -38.3%

Ink and stationery and mobile charges. – Reduction in ink due to new printer. Mobile calls are what the clerk is paid for to ring mobile numbers.

Photocopying £111.90 - £122.00 +9.03%

Extra copying required for WW1 memorial information.

Purchase of books ££72.71 - £9.00 -87.62%

Local Councils explained and other literature purchased in 2013/14. Only Governance and accountability purchased in 2014/15.

Recreation area payments £53455.61 - £19.63 -99.96%

2010/14 included final stage of scheme. The only expenditure now shown is maintenance.

Insurance £1338.49 - £959.47 -28.32%

Council changed companies this year to Came & Company and saved a substantial amount with increased cover.

BDO Audit fees £48 - £360 +650.00%

As per turnover.

Independent audit fees £20.00 - £40.00 +100.00%

Increased in 2014/15 as this had been the same for approximately 10 years. Council also recognised the increased number of transactions that needed to be audited.

CDALC Subs £50.47 - £53.32 +5.65%

As per national charges.

Grass Cutting £1540.00 - £1400.00 -9.09%

An extra cut @ £140 was required in 2013/14 due to the mild autumn. Regular 10 cuts made in 2014/15.

Churchyard grant

As previous year.

Meeting room hire £84.00 - £136.00 +61.9%

Extra meetings held for planning applications.

Poppy Wreath

No variance to previous year

Village Hall maintenance £487.78 - £300.00 -38.5%

£300 is now the agreed amount that will be paid to the village hall for maintenance.

ROSPA Inspection for recreation area

No variance to previous year

Purchase of dog bags £136.32 - £372.79 +173.47%

This expenditure was via a grant and the spend in 2014/15 was the balance of the funding.

Litterpick expenses £10.70 - £53.90 +403.74%

Purchase of banner to advertise annual village litterpick.