

HEYBRIDGE PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT

| Coding | 2013-2014 Actual | 2014-2015 Actual | 2015/2016 Budget |
|---|---------------------|---------------------|---------------------|
| RECEIPTS | | | |
| 5001 Precept | 145,000 | 148625 | 153000 |
| 6001 Lettings | 34587 | 39459 | 30000 |
| 6002 Letting Deposits | 1537 | 2320 | |
| 7001 Deposit Account Interest | 132 | 394 | |
| VAT income | | | |
| 8001 VAT Refunds | 9128 | 10630 | |
| 9001 Other | 848 | 2131 | 1000 |
| 9002 Grants | | 3900 | |
| | 191234 | 207459 | 184000 |
| PAYMENTS | | | |
| PLANTATION HALL | | | |
| 2501 Equipment & Materials | 1290 | 1189 | 1200 |
| 2201 Services (incl. Rates) | 11242 | 10443 | 18000 |
| 2401 Works and Maintenance | 17432 | 11281 | 10000 |
| 2402 Sinking Fund | | | 3000 |
| 2301 Refunds of Deposits | 1177 | 2416 | |
| | 31142 | 25330 | 32200 |
| OTHER EXPENSES | | | |
| 3001 Grass Cutting and Ground Maintenance | 17635 | 19529 | 22500 |
| 3101 Salaries & Pension Contributions | 52300 | 58564 | 59000 |
| 3201 Daisy Meadow Rates | 5544 | 5652 | 6000 |
| 3301 Ins/Subs/Misc | 5917 | 7599 | 7000 |
| 3401 Other Works - Repairs/Improvements | 1324 | 12043 | 2000 |
| 3402 Sinking Fund - Other Property | | | 3000 |
| 3501 Playground Equipment | 2627 | | 3000 |
| 3502 Playground Maintenance | | 12129 | 2000 |
| 3601 Street and Other Lighting | 2050 | 2167 | 3000 |
| 3701 Professional Fees - Planning/Support | 950 | 4750 | 5000 |
| 3901 Elections | | | 1500 |
| 4201 Travel | 570 | 708 | 500 |
| 4301 Events | 834 | 1182 | 1500 |
| 4401 Specialist Equipment (Plantation Hall) | | | 500 |
| 4501 Office Equipment | 2194 | 982 | 2000 |
| 4601 General Office | 3883 | 3965 | 4000 |
| 4701 Chairman's Allowance | 30 | 113 | 1000 |
| 4702 Hospitality | 835 | 600 | 1000 |
| 4801 Training | 1591 | 2268 | 2500 |
| 4901 Support Services | 5550 | 5640 | 8000 |
| 1202 Promotional/Publicity | 2640 | 2866 | 3000 |
| 1210 MDC Park Rangers | 4740 | 5566 | 5000 |

| | 111217 | 146324 | 143000 |
|------------------------------------|---------------|---------------|---------------|
| PROJECTS / SECTION 137 | | | |
| 1391 Daisy Meadow Car Park repairs | | 1780 | 2000 |
| Doorstep Club | | 3320 | |
| 1371 Donations | 2128 | | |
| 1375 Bus Service | 6732 | 6988 | 6700 |
| | | | 8700 |
| RUNNING COSTS SUB TOTAL | 151220 | 183742 | 183900 |
| VAT RECOVERABLE | 9128 | 10630 | |
| | 160348 | 194372 | 183900 |
| SURPLUS(DEFICIT) FOR THE YEAR | 30886 | 13087 | 100 |
| ACCUMULATED FUNDS, B/F | 86039 | 116925 | 130012 |
| ACCUMULATED FUNDS, C/F | 116925 | 130012 | 130112 |