

Datchet Parish Council Budget 2014-15

Income		Outturn FY13-14	Original Budget	Actual YTD	Revised Budget V1	Revised Budget V2	Notes
Cost Centre 100	Admin	140783	188060	179767	191550	191600	
Cost Centre 200	Grounds	77021	6200	12818	28250	12850	
Cost Centre 300	Cemetry	6516	2500	5654	7250	8250	
Cost Centre 400	Properties	69138	66500	32565	79950	67850	
Contracted Work	All	8290	21850	20344	29240	29240	
Projects							
<b>Total Income</b>		<b>301748</b>	<b>285110</b>	<b>251148</b>	<b>336240</b>	<b>309790</b>	
<b>Expenditure</b>							
Cost Centre 100	Admin	97802	105540	57018	114820	101155	
Cost Centre 200	Grounds	138263	92780	48722	125780	71630	
Cost Centre 300	Cemetry	9381	15370	7131	16970	11970	
Cost Centre 400	Properties	75216	61550	26239	76730	27780	
Contracted Work All		7359	6200	12675	23850	22350	
Projects						74905	
<b>Total Expenditure</b>		<b>328021</b>	<b>281440</b>	<b>151785</b>	<b>358150</b>	<b>309790</b>	
<b>Balance + / -</b>		<b>-26273</b>	<b>3670</b>	<b>99363</b>	<b>-21910</b>	<b>0</b>	

OTHER PC FUNDS		Balance 31 Mar 14	In Year + / -			Balance	
General Fund		10566				10566	
Emergency Fund		45128	2500	-10545	-2000	35083	Village Hall Gable Ends and Flood Polan (S Penny)
Renewals Fund		5419	2500			7919	

Earmarked / Restricted Funds							
Neighbourhood Plan		6700	-1000			5700	
YouthClub		6446				6446	
						0	
<b>Section 106 Allocation</b>		<b>0</b>	<b>15400</b>	<b>1690</b>		<b>17090</b>	<b>Open Spaces and Youth Club</b>