

## Great Coates Village Council

CODE	Description	Original	New Budget 14/15	Comment
<b>101</b>	<b>ADMINISTRATION</b>			
<b>Expenditure</b>				
4001	Salaries Staff	4,750.00	5,200.00	
4002	Staff Contingency	5,000.00	2,000.00	To cover illness
4003	S/A Ers Staff			
4004	Staff Expenses	100.00	100.00	
4005	Advertising Other			
4006	Office expenses	150.00	150.00	
4007	Newsletter Costs	2,045.00	0.00	
4008	Website	120.00	120.00	
4009	Stationery, Postage, Broadband	200.00	200.00	
4010	Room Hires			
4011	Professional Fees			
4012	Subs	500.00	500.00	
4013	Audit Costs	400.00	400.00	
4015	Insurance	1,400.00	1,400.00	
4016	PWLB Capital	14,756.00	14,756.00	
4017	PWLB Interest			
4030	Maintenance			
	<b>Sub Total</b>	<b>29,421.00</b>	<b>24,826.00</b>	
<b>Income</b>				
	Tel Income			
1110	Income Other			
1111	Interest			
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL</b>	<b>29421.00</b>	<b>24826.00</b>	
CODE	Description	YTD	Budget 14/15	Comment
<b>102</b>	<b>SECTION 137</b>			
<b>Expenditure</b>				
4400	Grants			
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	
<b>Income</b>				
1110	Income Other			
	<b>Sub Total</b>	<b>0.00</b>		
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
CODE	Description	YTD	Budget 14/15	Comment
<b>103</b>	<b>DEMOCRATIC</b>			
<b>Expenditure</b>				
4101	Members Expenses	200.00	200.00	
4102	Members Training			
4103	Election Expenses		500.00	
	<b>Sub Total</b>	<b>200.00</b>	<b>700.00</b>	
<b>Income</b>				
	Income Other			
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	
	<b>TOTAL</b>	<b>200.00</b>	<b>700.00</b>	

Environment				
CODE	Description		Budget 14/15	Comment
<b>201</b>	<b>Village Hall</b>			
<b>Expenditure</b>				
4001	Caretakers	4,524.00	7,571	20 hours pw caretaking
4002	NI Employers Manual			
4003	Superann Employers Manual			
4008	Heating	1,500.00	2,400	
4009	Electric		2,400	
4010	PRS/ PPS		400	
4016	Playing Field Ins			
4026	Waste / Cleansing	900.00	900	
4027	Rates General	1,200.00	5,300	
4028	Rates Water	1,000.00	1,000	
4030	Grounds Maintenance	1,200.00	1,200	
4031	Building maintenance		1,000	
4032	Consumables		500	
4033	Equip Maint		2,500	
4035	Fire / Lighting Checks		500	
4036	Building Survey		2,500	
4037	Retention Outstanding	7,500.00	7,500	
	WAR MEMORIAL	8,000.00		
	<b>Sub Total</b>	<b>25,824.00</b>	<b>35,671</b>	
<b>Income</b>				
	Hall Income	4,800.00	10,400	
	<b>Sub Total</b>	<b>4,800.00</b>	<b>10,400</b>	
<b>201</b>	<b>TOTAL</b>	<b>21,024.00</b>	<b>25,271</b>	
<b>SUMMARY</b>				
<b>Code</b>	<b>Description</b>		<b>Budget 14-15</b>	
101	Administration	29,421.00	24,826	
102	S137	0.00	0	
103	Democratic	200.00	700	
	<b>Sub Total</b>	<b>29,621.00</b>	<b>25,526</b>	
<b>201</b>	Village Hall	<b>21,024.00</b>	<b>25,271</b>	
	<b>TOTAL</b>	<b>50,645.00</b>	<b>50,797</b>	
	<b>Transfer from Reserve</b>			
	<b>PRECEPT</b>		<b>42,262</b>	
	<b>Shortfall /Surplus</b>		<b>-8535</b>	
		<b>Reserves 31/3/14</b>	<b>2700</b>	
		<b>Sub</b>	<b>-8535</b>	
		<b>Surplus / loss</b>	<b>-5,835</b>	