

Sunninghill & Ascot Parish Council
Budget Summary 2013/14

| | 2012/13 | | 2013/14 | | |
|------------------------------|-----------------|--|--------------|-------------|-----------------|
| | Net Expenditure | | Expenditure | Income | Net Expenditure |
| Revenue Expenditure | | | | | |
| Administration | £ 68,760.00 | | £ 62,810.00 | £ - | £ 62,810.00 |
| Civic | £ 300.00 | | £ 2,350.00 | £ - | £ 2,350.00 |
| Victorian Street Fayre | £ 2,500.00 | | £ 2,500.00 | £ - | £ 2,500.00 |
| Grants (Inc S137) | £ 6,300.00 | | £ 5,200.00 | £ - | £ 5,200.00 |
| Cemetery | £ 1,000.00 | | £ 2,000.00 | £ 3,000.00 | £ 1,000.00 |
| Allotments | £ 688.00 | | £ 925.00 | £ 175.00 | £ 750.00 |
| Highways | £ 8,330.00 | | £ 12,200.00 | £ 3,870.00 | £ 8,330.00 |
| Recreation Grounds | £ 68,200.00 | | £ 80,000.00 | £ 5,174.00 | £ 74,826.00 |
| | £ 154,078.00 | | £ 167,985.00 | £ 12,219.00 | £ 155,766.00 |
| Capital/Projects Expenditure | £ 45,000.00 | | £ 20,000.00 | £ - | £ 20,000.00 |
| | £ 199,078.00 | | £ 187,985.00 | £ 12,219.00 | £ 175,766.00 |

Estimated reserves at 1 April 2011

| | |
|---------------------------------|---------------------|
| Net Revenue Expenditure | £ 155,766.00 |
| Capital Expenditure | £ 20,000.00 |
| | £ 175,766.00 |
| Less Transfer from EMR's | -£ 2,500.00 |
| Less Transfer from General Fund | -£ 19,313.00 |
| | -£ 21,813.00 |
| Precept Support Grant | £ 6,544.00 |
| Precept Required | £ 147,409.00 |
| TOTAL TAXATION FUNDING | £ 153,953.00 |

Estimated Reserves at 31 March 2013 £ 218,940.00
 Estimated Reserves at 31 March 2014 £ 220,816.00