

ry Parish Council Budget 2016/17			FINAL		FINAL
Payments		Year End	Budget	YTD	Budget
		2015-2016	2015-16	2016-2017	2016-17
Street Lighting					
E.On - Street Lights					
	Quarterly Maintenance	£ 413.25	£ 600.00	£ 137.75	£ 600.00
	Electricity per month	£ 1,718.03	£ 1,750.00	£ 494.21	£ 2,125.00
	Repairs	£ 23.47		£ -	£ 250.00
	Replacement lanterns	£ 2,757.00	£ -	£ -	£ 1,500.00
General Administration					
	Newsletter	£ 1,429.53	£ 1,500.00	£ 543.60	£ 1,500.00
Subscriptions					
	SLCC	£ 59.00	£ 55.00		£ 75.00
	Other NDSC/BALC/BU	£ 318.76	£ 250.00	£ 168.25	£ 300.00
	Clerk's salary incl PAYE	£ 2,781.84	£ 2,770.00	£ 722.46	£ 3,000.00
	Clerk's Expenses	£ 296.89	£ 350.00	£ 29.37	£ 350.00
	AVDC - Dog Bins	£ 177.03	£ 250.00	£ -	£ 250.00
	Play Around the Parish summer s	£ 200.00	£ 200.00	£ -	£ 335.00
	Best Kept Village Competition	-	£ 20.00	£ 20.00	£ 20.00
	Annual Audit (Internal & External)	£ 317.35	£ 450.00	£ 21.40	£ 250.00
	Transfer to Savings a/c	£ 10,000.00	£ -		
Donations					
	Padbury Church Section 13	£ 619.00	£ 500.00	£ -	£ 500.00
	Other	-	£ 100.00		£ 100.00
Insurance					
	General	£ 1,895.72	£ 3,000.00	£ 1,724.39	£ 2,500.00
	Tractor		£ 144.00	£ -	
Sports Field/Pavilion/Play Area					
	Water	£ 274.83	£ 350.00	£ 79.21	£ 375.00
	Electricity	£ 1,326.95	£ 1,500.00	£ 368.81	£ 1,600.00
	Mowing/Fuel/Hedgecutting	£ 927.33	£ 1,500.00	£ 485.01	£ 1,600.00
	Gates	£ 360.00	£ 360.00	£ -	£ 360.00
	Maintenance(Building/Equipment)	£ -			
	Misc - repairs etc	£ 1,662.58	£ 500.00	£ -	£ 1,000.00
	Fire Extinguisher Service etc	£ 67.22	£ 100.00	£ -	£ 100.00
Devolved Services					
	Costs of provision		-	£ 400.00	£ 2,750.00
	Miscellaneous expenses		-		£ 250.00
Other Payments					
	Christmas tree	£ 32.00	£ 100.00	£ -	£ 50.00
Play Area					
	Annual Rent & RoSPA	£ 339.00	£ 300.00	£ 143.50	£ 300.00
	Mowing	£ 520.00	£ -	£ 160.00	
	Misc	£ 132.99	£ -		
	Hedge Trimming - Play Area	£ 100.00	£ -		
	Hedge Trimming - Millenium Wood	£ 175.00	£ -		
Training and Elections					
	Clr and Clerk - BALC	£ 84.84	£ 150.00	£ 32.09	£ 150.00
	Elections	£ 125.00	£ 900.00		
Misc - Unforeseen					
			£ 500.00	£ 370.85	£ 500.00
Usual Expenditure					
		£ 18,206.62	£ 18,199.00	£ 5,900.90	£ 22,690.00
	VAT	£ 1,970.33		£ 310.39	
	To be paid from Play Area/Milleni	£ 927.99			
	Marquee damage/grant refund	£ 4,805.70			
	Exceptional expenditure	£ 11,428.03			
	Total Expenditure	£ 37,338.67		£ 6,211.29	
ry Parish Council Budget 2016/17					
			FINAL		FINAL
Receipts		Est y/end	Budget	YTD	Budget
		2015-2016	2015-16	2016-2017	2016-17
			344.48*44.12		345.22*49.24
	Precept	£ 15,200.00	£ 15,200.00	£ 8,500.00	£ 17,000.00
	National Grant towards Precept	£ 390.00	£ 390.00	£ 195.00	£ 195.00
	WREN Grant				
	Reimbursement for TC shed				
	Bucks CC - devolved allowance		-	£ 848.72	£ 1,697.00
	Newsletter Advertising	£ 924.00	£ 800.00	£ 205.00	£ 800.00
	Padbury Village FC (formerly Rea	£ 941.66	£ 700.00	£ 58.33	£ 725.00
	Padbury TC (incl electricity payme	£ 600.00	£ 600.00	£ 126.52	£ 600.00
	Youth Club	£ 150.00	£ 150.00		£ 150.00
	Misc Pitch Hire	£ -	£ 80.00		
	Wayleaves (Western Power)	£ 4.60	-		£ 4.60
	Pavilion Hire	£ 217.00	£ 250.00		£ 200.00
	Repayment from Play Area a/c	£ 752.99			
	Repayment from Millennium Wood	£ 175.00			
	Repayment from Sportsfield a/c	£ 785.00			
	Reimbursement from Western Po	£ 921.00			
	Reimbursement from SmithsGore - Play Area Tree				
	Donations towards War Memorial refurbishment				
	Donation towards Marquee				
	Refund Phillips Print - duplicate payment				
	Refund AON(overpayment)				
	Refund Eon (overpayment)				
	Insurance Claim - Marquee dama	£ 5,598.41			
	VAT Reclaim	£ 657.75		£ 1,970.33	
	Transfer from savings account	£ 2,000.00		£ 1,000.00	
	Total Income	£ 29,317.41	£ 18,170	£12,903.90	£ 21,372
	Total 'usual' income without VA	£ 18,427.26	£ 18,170	£11,903.90	
	Millenium Wood donations	£ 1,200.00	£ 1,200.00	£ 300.00	
ANTICIPATED					
2016/17					
	Opening Balance 01/04/16		£951.91		
	Net Income 2016/17		£ 12,903.90		
	Net Expenditure 2016/17		£ 6,211.29		
	Net Balance 2016/17		£7,644.52		