

Padbury Parish Council Budget 2016/17 Dra			FINAL		FINAL
Payments		Year End	Budget	YTD	Budget
		2015-2016	2015-16	2016-2017	2016-17
<b>Street Lighting</b>					
E.On - Street Lights					
	Quarterly Maintenance	£ 413.25	£ 600.00	£ 275.50	£ 600.00
	Electricity per month	£ 1,718.03	£ 1,750.00	£ 1,173.22	£ 2,125.00
	Repairs	£ 23.47	£ -	£ -	£ 250.00
	Replacement lanterns	£ 2,757.00	£ -	£ 990.00	£ 1,500.00
<b>General Administration</b>					
	Newsletter	£ 1,429.53	£ 1,500.00	£ 758.48	£ 1,500.00
Subscriptions					
	SLCC	£ 59.00	£ 55.00	£ -	£ 75.00
	Other NDSC/BALC/Bucks Playing	£ 318.76	£ 250.00	£ 168.25	£ 300.00
	Clerk's salary incl PAYE	£ 2,781.84	£ 2,770.00	£ 1,789.85	£ 3,000.00
	Clerk's Expenses	£ 296.89	£ 350.00	£ 148.61	£ 350.00
	AVDC - Dog Bins	£ 177.03	£ 250.00	£ -	£ 250.00
	Play Around the Parish summer sessions	£ 200.00	£ 200.00	£ 335.00	£ 335.00
	Best Kept Village Competition	-	£ 20.00	£ 20.00	£ 20.00
	Annual Audit (Internal & External)	£ 317.35	£ 450.00	£ 221.40	£ 250.00
	Transfer to Savings a/c	£ 10,000.00	£ -	£ -	£ -
<b>Donations</b>					
	Padbury Church Section 137 payment	£ 619.00	£ 500.00	£ -	£ 500.00
	Other	-	£ 100.00	£ -	£ 100.00
<b>Insurance</b>					
	General	£ 1,895.72	£ 3,000.00	£ 1,724.39	£ 2,500.00
	Tractor	-	£ 144.00	£ -	£ -
<b>Sports Field/Pavilion/Play Area</b>					
	Water	£ 274.83	£ 350.00	£ 134.50	£ 375.00
	Electricity	£ 1,326.95	£ 1,500.00	£ 663.57	£ 1,600.00
	Mowing/Fuel/Hedgecutting	£ 927.33	£ 1,500.00	£ 1,173.96	£ 1,600.00
	Gates	£ 360.00	£ 360.00	£ 180.00	£ 360.00
	Maintenance(Building/Equipment)	£ -	£ -	£ 1,791.66	£ -
	Misc - repairs etc	£ 1,662.58	£ 500.00	£ 160.20	£ 1,000.00
	Fire Extinguisher Service etc	£ 67.22	£ 100.00	£ -	£ 100.00
<b>Devolved Services</b>					
	Costs of provision	-	-	£ 1,000.00	£ 2,750.00
	Miscellaneous expenses	-	-	-	£ 250.00
<b>Other Payments</b>					
	Christmas tree	£ 32.00	£ 100.00	£ -	£ 50.00
<b>Play Area</b>					
	Annual Rent & RoSPA	£ 339.00	£ 300.00	£ 143.50	£ 300.00
	Mowing	£ 520.00	£ -	£ 320.00	£ -
	Misc	£ 132.99	£ -	£ -	£ -
	Hedge Trimming - Play Area	£ 100.00	£ -	£ -	£ -
	Hedge Trimming - Millenium Wood	£ 175.00	£ -	£ -	£ -
<b>Training and Elections</b>					
	Cllr and Clerk - BALC	£ 84.84	£ 150.00	£ 63.94	£ 150.00
	Elections	£ 125.00	£ 900.00	£ -	£ -
<b>Misc - Unforeseen</b>					
			£ 500.00	£ 1,427.84	£ 500.00
<b>Usual Expenditure</b>					
		£ 18,206.62	£ 18,199.00	£ 14,663.87	£ 22,690.00
	VAT	£ 1,970.33		£ 1,056.68	
	To be paid from Play Area/Millennium wood	£ 927.99			
	Marquee damage/grant refund	£ 4,805.70			
	Exceptional expenditure	£ 11,428.03			
<b>Total Expenditure</b>					
		£ 37,338.67		£ 15,720.55	
Padbury Parish Council Budget 2016/17 Dra					
			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	£ 17,000.00	£ 17,000.00
	National Grant towards Precept	£ 390.00	£ 390.00	£ 195.00	£ 195.00
WREN Grant					
	Reimbursement for TC shed		-	£ 1,697.44	£ 1,697.00
	Bucks CC - devolved allowance		-	£ -	£ -
	Newsletter Advertising	£ 924.00	£ 800.00	£ 669.00	£ 800.00
	Padbury Village FC (formerly Real Padbury)	£ 941.66	£ 700.00	£ 58.33	£ 725.00
	Padbury TC (incl electricity payment £92.76)	£ 600.00	£ 600.00	£ 126.52	£ 600.00
	Youth Club	£ 150.00	£ 150.00	£ -	£ 150.00
	Misc Pitch Hire	£ -	£ 80.00	£ -	£ -
	Wayleave(Western Power)	£ 4.60	£ -	£ -	£ 4.60
	Pavilion Hire	£ 217.00	£ 250.00	£ -	£ 200.00
	Transparency Code Grant	-	-	£ 697.00	£ -
	Repayment from Play Area a/c	£ 752.99			
	Repayment from Millennium Wood A/C	£ 175.00			
	Repayment from Sportsfield a/c	£ 785.00			
	Reimbursement from Western Power - Street	£ 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 damage	£ 5,598.41			
	VAT Reclaim	£ 657.75		£ 1,970.33	
	Transfer from savings account	£ 2,000.00		£ 3,000.00	
<b>Total Income</b>					
		£ 29,317.41	£ 18,170	£25,413.62	£ 21,372
<b>Total 'usual' income without VAT/grants/</b>					
		£ 18,427.26	£ 18,170	£22,413.62	
	Millennium Wood donations	£ 1,200.00	£ 1,200.00	£ 800.00	£ 1,200.00
<b>ANTICIPATED</b>					
<b>2016/17</b>					
<b>Opening Balance 01/04/16</b>				£951.91	
Net Income 2016/17				£ 25,413.62	
Net Expenditure 2016/17				£ 15,720.55	
<b>Net Balance 2016/17</b>				<b>£10,644.98</b>	