

Padbury Parish Council Budget v YTD 2017/18

	Budget 2017-18	YTD 2017-18
<b>Fixed Income</b>		
Precept	18,500	18,500
National Grant towards Precept	-	-
Wayleaves	-	-
	1,697	
	<b>20,197</b>	<b>18,500</b>
		rec'd early
<b>Variable Income</b>		
Community Chest Grant		
Padbury Village FC	725	700
Padbury TC	600	865
Youth Club	150	150
Misc Pitch Hire	-	
Pavilion Hire	200	
	<b>1,675</b>	<b>1,715</b>
<b>Sportsfield Income</b>		
Newsletter Advertising	800	504
Bank interest received		4
Millenium wood donations		1,000
	<b>800</b>	<b>1,508</b>
<b>TOTAL INCOME</b>	<b>22,672</b>	<b>21,723</b>
<b>EXPENDITURE</b>		
<b>Village Amenities</b>		
Street Lighting		
Eon Quarterly Maintenance	600	679
EON Electricity per month	2,200	2,765
Repairs	250	75
Replacement lanterns	1,000	710
Devolved Services/ Village Mowing		
Costs of provision	3,000	1,000
Miscellaneous expenses	250	
AVDC - Dog Bins	250	180
Newsletter	1,500	936
Play Around the Parish summer sessions	350	340
Best Kept Village Competition	25	
Christmas tree	50	125
	<b>9,475</b>	<b>6,810</b>
<b>Sports &amp; Leisure</b>		
<b>Sports Field/Pavilion/Play Area</b>		
Water	375	221
Electricity	1,600	1,012
Mowing/Fuel/Hedgecutting	1,700	1,412
Gates	360	180
Fire Extinguisher Service	100	-
Maintenance (Building/Equipment)		323
Misc - repairs etc	750	
Caretaker	500	421

<b>Play Area</b>			
	Mowing	150	360
	Play area - annual rent & RoSPA	300	144
	Misc	75	
	Hedge Trimming - Play Area	50	
<b>Millenium Wood</b>			
	Hedge Trimming	75	1,097 to be transf
		<b>6,035</b>	<b>5,170</b>
<b>Administration</b>			
	Clerk's salary incl PAYE	3,000	2,207
	Clerk's Expenses	350	197
	Transparency Code - incl website & laptop		180
	Annual Audit (Internal & External)	275	239
		-	
Training and Elections	Cllr and Clerk - BALC	350	121
	Elections	-	
Insurance		2,000	1,799
Subscriptions			
	SLCC	77	
	Other NDSC/BALC/Bucks Playing Field/NBPPC	300	187
<b>Other</b>			
Donations	Padbury Church - S137	500	1,000 2 years
	Other	100	20
Misc - Unforeseen		-	141
MVAS		100	40
		<b>7,052</b>	<b>6,131</b>
	Total of all expenditure	<b>22,562</b>	<b>18,111</b>
<b>Summary</b>			
	Total receipts from all sources	22,672	21,723
	total expenditure of all types	22,562	18,111
	<b>Surplus of income over expenditure (excl VAT)</b>	<b>110</b>	
	<b>VAT paid</b>		1,171
	<b>VAT received</b>		1,793
	<b>Surplus of cash received over cash paid</b>		<b>3,612</b>