

Padbury Parish Council Budget v YTD 2017/18

	Budget 2017-18	YTD 2017-18
Fixed Income		
Precept	18,500	18,500
National Grant towards Precept	-	-
Wayleaves	-	-
	1,697	
	20,197	18,500
		rec'd early
Variable Income		
Community Chest Grant		
Padbury Village FC	725	700
Padbury TC	600	865
Youth Club	150	150
Misc Pitch Hire	-	
Pavilion Hire	200	
	1,675	1,715
Sportsfield Income		
Newsletter Advertising	800	504
Bank interest received		13
Millenium wood donations		1,200
	800	1,717
TOTAL INCOME	22,672	21,932
EXPENDITURE		
Village Amenities		
Street Lighting		
Eon Quarterly Maintenance	600	817
EON Electricity per month	2,200	2,942
Repairs	250	75
Replacement lanterns	1,000	1,719
Devolved Services/ Village Mowing		
Costs of provision	3,000	1,000
Miscellaneous expenses	250	
AVDC - Dog Bins	250	180
Newsletter	1,500	1,368
Play Around the Parish summer sessions	350	340
Best Kept Village Competition	25	
Christmas tree	50	125
	9,475	8,566
Sports & Leisure		
Sports Field/Pavilion/Play Area		
Water	375	232
Electricity	1,600	1,424
Mowing/Fuel/Hedgecutting	1,700	1,412
Gates	360	180
Fire Extinguisher Service	100	-
Maintenance (Building/Equipment)		323
Misc - repairs etc	750	742
Caretaker	500	496

Play Area				
	Mowing	150	360	
	Play area - annual rent & RoSPA	300	244	
	Misc	75		
	Hedge Trimming - Play Area	50		
Millenium Wood				
	Hedge Trimming	75	1,097	to be transf
		6,035	6,509	
Administration				
	Clerk's salary incl PAYE	3,000	2,846	
	Clerk's Expenses	350	334	
	Transparency Code - incl website & laptop		180	
	Annual Audit (Internal & External)	275	239	
		-		
Training and Elections	Cllr and Clerk - BALC	350	209	
	Elections	-		
Insurance		2,000	1,799	
Subscriptions	SLCC	77		
	Other NDSC/BALC/Bucks Playing Field/NBPPC	300	187	
Other				
Donations	Padbury Church - S137	500	1,000	2 years
	Other	100	20	
Misc - Unforeseen		-	164	
MVAS	MVAS & Speedwatch	100	67	
		7,052	7,045	
	Total of all expenditure	22,562	22,120	
Summary				
	Total receipts from all sources	22,672	21,932	
	total expenditure of all types	22,562	22,120	
	Surplus of income over expenditure (excl VAT)	110		
	VAT paid		1,541	
	VAT received		1,793	
	Surplus of cash received over cash paid	-	188	