

| Padbury Parish Council Budget v YTD 2018/19 | | |
|--|---------------------------|------------------------|
| | Budget 2018-19 | YTD 2018-19 |
| Fixed Income | | |
| Precept | 21,500 | 21,500 |
| National Grant towards Precept | - | - |
| Wayleaves | - | 5 |
| Bucks Cc Devolved Services | 1,697 | 1,697 |
| | 23,197 | 23,202 |
| Variable Income | | |
| Community Chest Grant | | |
| Padbury Village FC | 700 | 700 |
| Padbury TC | 790 | 709 |
| Youth Club | 150 | 150 |
| Misc Pitch Hire | - | |
| Pavilion Hire | - | |
| | 1,640 | 1,559 |
| Sportsfield Income | | |
| Newsletter Advertising | 500 | 390 |
| Bank interest received | | - |
| Millenium wood donations | | 800 |
| | 500 | 1,190 |
| | | |
| TOTAL INCOME | 25,337 | 25,951 |
| EXPENDITURE | | |
| Village Amenities | | |
| Street Lighting | | |
| Eon Quarterly Maintenance | 600 | 413 |
| NPower Electricity per month | 2,520 | 1,647 |
| Repairs | 100 | - |
| Replacement lanterns | 1,000 | 1,289 |
| Devolved Services/ Village Mowing | | |
| Costs of provision | 1,800 | 1,000 |
| Miscellaneous expenses | 250 | |
| Reserve fund for post 2018/19 | 1,000 | |
| AVDC - Dog Bins | 300 | 185 |
| Newsletter/Padbury Pump | 1,500 | 619 |
| Play Around the Parish summer sessions | 340 | 340 |
| Best Kept Village Competition | 25 | |
| Christmas tree | 50 | 39 |
| | 9,485 | 5,532 |
| Sports & Leisure | | |
| Sports Field/Pavilion/Play Area | | |
| Water | 375 | 137 |
| Electricity | 1,500 | 186 |
| Mowing/Fuel/Hedgecutting | 2,000 | 501 |
| New mower/attachments/tractor | 1,300 | 2,900 |
| Gates | 360 | 450 |
| Fire Extinguisher Service | 150 | 70 |
| Maintenance (Building/Equipment) | 400 | - |
| Misc - repairs etc | 750 | 196 |

| | | | |
|------------------------|--|---------------|---------------|
| | Caretaker | 550 | 385 |
| Play Area | | | |
| | Mowing | 360 | 400 |
| | Play area - annual rent & RoSPA | 300 | 594 |
| | Misc | 75 | |
| | Hedge Trimming - Play Area | 50 | |
| Millenium Wood | | | |
| | Hedge Trimming | - | 225 |
| | | 8,170 | 6,043 |
| Administration | | | |
| | Clerk's salary incl PAYE | 3,100 | 2,747 |
| | Clerk's Expenses | 350 | 398 |
| | Transparency Code - incl website & laptop | 250 | - |
| | Annual Audit (Internal & External) | 550 | 25 |
| | | - | |
| Training and Elections | Cllr and Clerk - BALC | 350 | 38 |
| | Elections | - | |
| Insurance | | 1,900 | 1,896 |
| Subscriptions | | | |
| | SLCC | 80 | |
| | Other NDSC/BALC/Bucks Playing Field/NBPPC | 250 | 219 |
| Other | | | |
| Donations | Padbury Church - S137 | 500 | 100 |
| | Other | 50 | 25 |
| Misc - Unforeseen | | 200 | - |
| MVAS | MVAS & Speedwatch | 100 | - |
| | | 7,680 | 5,448 |
| | | | |
| | Total of all expenditure | 25,335 | 17,023 |
| Summary | | | |
| | Total receipts from all sources | 25,337 | 25,951 |
| | total expenditure of all types | 25,335 | 17,023 |
| | Surplus of income over expenditure (excl VAT) | 2 | |
| | | | |
| | VAT paid | | 1,587 |
| | VAT received | | 1,561 |
| | | | |
| | Surplus of cash received over cash paid | | 8,928 |