

<b>Padbury Parish Council Budget v YTD 2019/20</b>		
	<b>Budget 2019-20</b>	<b>YTD 2019-20</b>
<b>Fixed Income</b>		
Precept	21,550	10,775
National Grant towards Precept	-	
Wayleaves	-	115
Bucks Cc Devolved Services	1,697	1,697
	<b>23,247</b>	<b>12,587</b>
<b>Variable Income</b>		
New Homes Grant		29864.00
Community Chest Grant		
Padbury Village FC	700	
Padbury TC	800	
Youth Club	150	
Misc Pitch Hire	-	
Pavilion Hire	-	
	<b>1,650</b>	<b>-</b>
<b>Sportsfield Income</b>		
Newsletter Advertising	400	495
Bank interest received		9
Millenium wood donations		500
	<b>400</b>	<b>1,004</b>
<b>TOTAL INCOME</b>	<b>25,297</b>	<b>43,456</b>
<b>EXPENDITURE</b>		
<b>Village Amenities</b>		
Street Lighting		
Eon Quarterly Maintenance	600	276
NPower Electricity per month	3,000	1,199
Repairs	100	-
Replacement lanterns	1,500	-
Devolved Services/ Village Mowing		
Costs of provision	1,800	850
Miscellaneous expenses	250	
Reserve fund for post 2018/19	1,000	
AVDC - Dog Bins	300	-
Newsletter/Padbury Pump	1,500	305
Play Around the Parish summer sessions	350	350
Best Kept Village Competition	25	
Christmas tree	50	-
	<b>10,475</b>	<b>2,979</b>
<b>Sports &amp; Leisure</b>		
<b>Sports Field/Pavilion/Play Area</b>		
Water	375	113
Electricity	1,500	575
Mowing/Fuel/Hedgecutting	1,500	165
New mower/attachments/tractor		-
Gates	360	270
Fire Extinguisher Service	150	114
Maintenance (Building/Equipment)	400	-
Misc - repairs etc	750	77

	Caretaker	550	272
<b>Play Area</b>			
	Mowing	450	250
	Play area - annual rent & RoSPA	600	148
	Misc	75	
	Hedge Trimming - Play Area	50	
<b>Millenium Wood</b>			
	Hedge Trimming	-	45
		<b>6,760</b>	<b>2,027</b>
<b>Administration</b>			
	Clerk's salary incl PAYE	3,950	1,950
	Clerk's Expenses	350	126
	Transparency Code - incl website & laptop	250	60
	Annual Audit (Internal & External)	650	70
		-	
Training and Elections	Cllr and Clerk - BALC	750	297
	Elections	-	
Insurance		1,900	1,937
Subscriptions			
	SLCC	80	
	Other NDSC/BALC/Bucks Playing Field/NBPPC	250	174
<b>Other</b>			
Donations	Padbury Churchyard - S137	500	500
	Other	50	-
Village Hall Alterations	Covered by New Homes Grant		26,864
Misc - Unforeseen		200	-
MVAS	MVAS & Speedwatch	100	-
		<b>9,030</b>	<b>31,977</b>
	Total of all expenditure	<b>26,265</b>	<b>36,983</b>
<b>Summary</b>			
	Total receipts from all sources	25,297	43,456
	total expenditure of all types	26,265	36,983
	<b>Surplus of income over expenditure (excl VAT)</b>	<b>- 968</b>	
	<b>VAT paid</b>		562
	<b>VAT received</b>		2,024
	<b>Surplus of cash received over cash paid</b>		<b>6,472</b>