

	A	B	L	M	N	P	Q	R	S	T	U	V	W
1	<b>Padbury Parish Council Budget 2020/21 Draft</b>			349.44		343.33	Deborah O'Brien: Increase by 2% - council tax base reduced by £6.11 from 2019/20		374.02	Tax base	374.02	374.02	
2				61.53		62.77			65.45	Band D equivalent	62.78	66.84	
3				Budget	Actual	Budget	YTD 31/10/19	Estimated Y/E	Budget		Each £1000 = 4.24% increase		
4				2018-2019	2018-19	2019-2020		2019-20	2020-2021				
5	<b>Assured Income</b>												
6	Precept			21500	21,500	21,550	21,550	21,550	24,480	+ £2.68/year	23,480	25,000	
8	Wayleaves	(Western Power)			5		115	115	115				
9	Bucks CC Devolved Allowance			1697	1697	1697	1697	1748	1748				
10				23197	23,202	23247	23,362	23,413	26,343				
11	<b>Possible Income</b>												
12	Padbury Village FC			700	700	700	350	700	900	Increase in dues			
13	Padbury TC			790	709	800		937	950				
14	Youth Club			150	150	150	150	150	150				
15	Misc Pitch Hire												
16	Pavilion Hire				0								
17	Newsletter Advertising			500	390	400	573	610	600				
33	VAT Reclaim					VAT is not a budgetable item							
35	Bank Interest Received				37		9	36	36				
36	Millenium Wood Donations				1200		600	1200					
37				2140	3186	2050	1682	3633	2636				
38	Miscellaneous						54	54					
39	<b>TOTAL INCOME</b>			25337	26,388	25297	25,098	27,100	28,979				
40	<b>Village Amenities</b>												
41	E.On - Street Lights	Quarterly Maintenance		600	551	600	413	550	600				
42	NPower - Street Lights	Electricity per month		2520	2193	3000	1392	2500	3000				
43	Street Lighting	Repairs		100	0	100			250				
44		Replacement lanterns		1000	1289	1500		1000	1000				
45	Devolved Services	Costs of provision		1800	1000	1800	1000	1000	1800				
46		Miscellaneous expenses		250	0	250		0	250				
47		Reserve fund for provision after 2021/22 year		1000		1000		1000	1000	reserve			
48	AVDC - Dog Bins			300	514	300		275	300				
49	Newsletter			1500	935	1500	467	1000	1250				
50	Play Around the Parish summer sessions			340	340	350	350	350	0	Cancel 20191112 mtg			
51	Best Kept Village Competition			25	25	25		25	25				
52	Christmas tree			50	39	50		50	50				
53				9485	6886	10475	3622	7750	9525				

	A	B	L	M	N	P	Q	R	S	T	U	V	W
55	<b>Sports &amp; Leisure:</b>	Water		375	209	375	113	300	300				
56	<b>Sports Field/Pavilion/Play Area</b>	Electricity		1500	1097	1500	575	1800	2000	increased due to timer problem			
57		Mowing/Fuel/Hedgecutting		2000	491	1500	333	500	1500				
58		New mower/attachments for tractor		1300	3076		78	100	0				
59		Gates		360	450	360	270	360	360				
60		Fire Extinguisher Service etc		150	70	150	114	114	150				
61		Maintenance(Building/Equipment)		400	0	400		250	400				
62		Misc - repairs etc		750	196	750	126	750	1000	Play area lease mandates PC greater responsibility			
63		Caretaker		550	568	550	314	550	600				
64		Reserve fund towards Pavilion refurbishment							2000	reserve - architect's fees etc			
65	<b>Play Area</b>	Mowing		360	450	450	450	450	550				
66		Play area - annual rent & RoSPA		300	839	600	154	350	350				
67		Misc		75		75		750	200				
68		Hedge Trimming - Play Area		50		50			50				
69	<b>Millenium Wood</b>	Hedge Trimming			225	0	45	250	0	Money available from donations			
70			0	8170	7671	6760	2572	6524	9460				
71	<b>Administration</b>												
72		Clerk's salary incl PAYE		3100	3694	3950	2304	4335	3925	2% increase April 2020. Addl costs 2019 locum Clerk			
73		Clerk's Expenses		350	353	350	146	350	350				
74		Transparency Code (incl website & laptop costs)		250	85	250	160	200	500	website upgrade for accessibility requirements			
75		Annual Audit (Internal & External)		550	25	650	270	270	400				
77		Training and Elections		350	38	750	297	500	750	New Clerk Cilca			
78		Elections		0				0	1000	Confirmed 13/11/19 £1000 contested, £100 not			
79		Insurance		1900	1896	1900	1937	1937	2000				
80		Subscriptions		80	0	80		117	109				
81		Other NDSC/BALC/Bucks Playing Field/NBPPC/ICO		250	219	250	174	200	200				
82	<b>Other</b>												
83		Donations		500	100	500	500	500	500				
84		Other		50	25	50			50				
85		Misc - Unforeseen		200	0	200	480	500	300				
86		MVAS /Speedwatch		100	0	100		100	100				
87		VAT Reclaim		0									
89			0	7680	6435	9030	6268	9009	10184				
91	<b>Total of payments we have to make</b>		0	25335	20,992	26265	12462	23283	29169				
93		<b>Total receipts from all sources</b>	0	25337	26,388	25297		27,100	28,979				
94		<b>Total expenditure of all types</b>	0	25335	20,992	26,265		23,283	29,169				
95		<b>net</b>	0	2	5,396	-968		3,817	-190				

Deborah O'Brien:  
Includes adjustment from  
2018/19

Deborah O'Brien:  
Lease renewal - legal costs

Deborah O'Brien:  
Confirmed by Rachel/AVDC  
Electoral Services

	A	B	L	M	N	O	P	Q	R	S	T	U	V	W
96	<b>RESERVES HELD/NEEDED</b>													
97	Devolved Services post 2022	2018-2020 £2000. 2020/21 £1000								3000	cumulative			
98	Build fund towards Pavilion replacement									2000				