

Padbury Parish Council Budget v YTD 2019/20					
	Budget 2018-19	Year End 2018-19	Budget 2019-20	YTD 2019-20	Variance TY/LY Actual YTD
Fixed Income					
Precept	21,500	21,500	21,550	21,550	50
National Grant towards Precept	-	-	-	-	-
Wayleaves	-	5	-	115	110
Bucks Cc Devolved Services	1,697	1,697	1,697	1,749	52
	23,197	23,202	23,247	23,414	212
Variable Income					
New Homes Grant		15,000		29,864	14,864 <i>One-off prc</i>
Community Chest Grant					-
Padbury Village FC	700	700	700	350	- 350 <i>bill 2nd 1/2</i>
Padbury TC	790	709	800	837	128 <i>£237 electr</i>
Youth Club	150	150	150	150	-
Misc Pitch Hire	-		-		
Pavilion Hire	-		-		
Sportsfield Income	1,640	1,559	1,650	1,337	-222
Newsletter Advertising	500	390	400	573	183
<i>Bank interest received</i>		37		28	- 9
<i>Millenium wood donations</i>		1200		900	- 300
Misc refund expenses				54	54
	500	1627	400	1,554	- 73
VAT Refund		1561		2,024	463
TOTAL INCOME	25,337	42,949	25,297	58,193	15,244
EXPENDITURE					
Village Amenities					
Street Lighting					
Eon Quarterly Maintenance	600	551	600	413	- 138
NPower Electricity per month	2,520	2,193	3,000	1,815	- 378
Repairs	100		100	-	-
Replacement lanterns	1,000	1,289	1,500	320	- 969
Devolved Services/ Village Mowing					
Costs of provision	1,800	1,000	1,800	1,000	-
Miscellaneous expenses	250		250		-
Reserve fund for post 2018/19	1,000		1,000		-
AVDC - Dog Bins	300	514	300	253	- 261
Newsletter/Padbury Pump	1,500	935	1,500	629	- 306
Play Around the Parish summer sessions	340	340	350	350	10
Best Kept Village Competition	25	25	25		- 25
Christmas tree	50	39	50	25	- 14
	9,485	6,886	10,475	4,806	- 2,080
Sports & Leisure					
Sports Field/Pavilion/Play Area					
Water	375	209	375	166	- 43
Electricity	1,500	1,097	1,500	1,317	220
Mowing/Fuel/Hedgcutting	2,000	491	1,500	456	- 36
New mower/attachments/tractor	1,300	3,076		78	- 2,998
Gates	360	450	360	450	-
Fire Extinguisher Service	150	70	150	114	44
Maintenance (Building/Equipment)	400		400	476	476

	Misc - repairs etc	750	196	750	741	545
	Caretaker	550	568	550	409	159
Play Area						
	Mowing	360	450	450	600	150
	Play area - annual rent & RoSPA	300	839	600	154	685
	Misc	75		75		-
	Hedge Trimming - Play Area	50		50		-
Millenium Wood						
	Hedge Trimming	-	225	-	225	-
		8,170	7,670	6,760	5,186	2,484
Administration						
	Clerk's salary incl PAYE	3,100	3,694	3,950	3,391	303
	Clerk's Expenses	350	353	350	243	111
	Transparency Code - incl website & laptop	250	85	250	160	75
	Annual Audit (Internal & External)	550	25	650	270	245
		-		-		-
Training and Elections	Cllr and Clerk - BALC	350	38	750	297	259
	Elections	-		-		
	Insurance	1,900	1,896	1,900	1,937	41
Subscriptions	SLCC	80		80		-
	Other NDSC/BALC/Bucks Playing Field/NBPPC	250	219	250	209	10
Other						
Donations	Padbury Churchyard - S137	500	100	500	500	400
	Other	50	25	50	-	25
Village Hall Alterations	Covered by New Homes Grant		18,000		26,864	8,864
Misc - Unforeseen		200		200	1,240	1,240
MVAS	MVAS & Speedwatch	100		100	-	-
		7,680	24,435	9,030	35,110	10,675
VAT Paid			2,024		1,275	749
	Total of all expenditure incl VAT	25,335	41,015	26,265	46,377	5,362
Summary						

Deborah O'Brien:
£480 Dangerous tree removal - claim submitted to All Souls/Savills for reimbursement

£759.50 Re