

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 project</i>
Community Chest Grant					-
Padbury Village FC	700	700	700	350	- 350 <i>bill 2nd 1/2 year in January</i>
Padbury TC	790	709	800	837	128 <i>£237 electricity + £600 usage</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		1,000	- 200
Misc refund expenses				54	54
	500	1627	400	1,654	27
VAT Refund		1561		2,024	463
TOTAL INCOME	25,337	42,949	25,297	58,293	15,344
EXPENDITURE					
Village Amenities					
Street Lighting					
Eon Quarterly Maintenance	600	551	600	551	-
NPower Electricity per month	2,520	2,193	3,000	2,012	- 181
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	792	- 143
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	5,303	- 1,583
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/Hedgecutting	2,000	491	1,500	528	37
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	451	- 117
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	Mo -
		8,170	7,670	6,760	5,300	- 2,370
Administration						
	Clerk's salary incl PAYE	3,100	3,694	3,950	3,677	- 17
	Clerk's Expenses	350	353	350	251	- 102
	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	35,405	10,970
VAT Paid						
	Total of all expenditure incl VAT	25,335	41,015	26,265	47,350	6,335
Summary						
	Total receipts from all sources	25,337	41,388	25,297	58,293	
	total expenditure of all types	25,335	41,015	26,265	47,350	
	Surplus of income over expenditure (excl VAT)	2	-	968		
VAT paid			2,024		1,342	
VAT received			1,561		2,024	
Surplus of cash received over cash paid			373		10,944	

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

£759.50 Recreation Area lease re