

## 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
<b>Fixed Income</b>					
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
<b>Variable Income</b>					
New Homes Grant		15,000		29,864	14,864 <i>One-off project</i>
Community Chest Grant					-
Padbury Village FC	700	700	700	700	- <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	-		-		
<b>Sportsfield Income</b>	1,640	1,559	1,650	1,687	128
Newsletter Advertising	500	390	400	573	183
<i>Bank interest received</i>		37		34	- 3
<i>Millenium wood donations</i>		1200		1,200	-
Misc refund expenses				54	54
Misc All Souls payment for tree removal in play area				480	
	500	1627	400	2,341	714
VAT Refund		1561		2,024	463
<b>TOTAL INCOME</b>	<b>25,337</b>	<b>42,949</b>	<b>25,297</b>	<b>59,330</b>	<b>16,381</b>
<b>EXPENDITURE</b>					
<b>Village Amenities</b>					
Street Lighting					
Eon Quarterly Maintenance	600	551	600	551	-
NPower Electricity per month	2,520	2,193	3,000	2,438	245
Repairs	100		100	-	-
Replacement lanterns	1,000	1,289	1,500	1,023	- 266
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	938	3
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	6,578	- 308
<b>Sports &amp; Leisure</b>					
<b>Sports Field/Pavilion/Play Area</b>					
Water	375	209	375	296	87
Electricity	1,500	1,097	1,500	2,117	1,020
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	801	801
Misc - repairs etc	750	196	750	741	545
Caretaker	550	568	550	579	11
<b>Play Area</b>					
Mowing	360	450	450	600	150
Play area - annual rent & RoSPA	300	839	600	259	- 580
Misc	75		75		-
Hedge Trimming - Play Area	50		50		-

<b>Millenium Wood</b>						
	Hedge Trimming	-	225	-	225	Mo -
		8,170	7,670	6,760	6,788	- 882
<b>Administration</b>						
	Clerk's salary incl PAYE	3,100	3,694	3,950	4,824	1,130
	Clerk's Expenses	350	353	350	310	- 43
	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	422	384
	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	309	90
<b>Other</b>						
	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	36,835	12,400
<b>VAT Paid</b>			2,024		1,757	- 267
	Total of all expenditure incl VAT	25,335	41,015	26,265	51,959	10,944
<b>Summary</b>						
	Total receipts from all sources	25,337	41,388	25,297	59,330	
	total expenditure of all types	25,335	41,015	26,265	51,959	
	<b>Surplus of income over expenditure (excl VAT)</b>	2	-	968		
	<b>VAT paid</b>		2,024		1,757	
	<b>VAT received</b>		1,561		2,024	
	<b>Surplus of cash received over cash paid</b>		373		7,371	

**Deborah O'Brien:**  
 £480 Dangerous tree  
 removal - claim submitted  
 to All Souls/Savills for  
 reimbursement -  
 RECEIVED 18/2/20

£759.50 Recreation Area lease re