

Padbury Parish Council Budget v YTD 2020/21

	Budget 2019-20	Year-End 2019-20	Budget 2020-21	YTD 2020-21
Fixed Income				
Precept	21,550	21,550	24,480	
Wayleaves	-	115	115	
Bucks Cc Devolved Services	1,697	1,749	1,748	1,749
	23,247	23,414	26,343	1,749
Variable Income				
New Homes Grant		29,864	0	
Community Chest Grant				
Padbury Village FC	700	700	700	
Padbury TC	800	837	850	
Youth Club	150	150	150	
Misc Pitch Hire	-			
Pavilion Hire	-			
	1,650	1,687	1,700	0
Sportsfield Income				
Newsletter Advertising	400	573	600	
Bank interest received		34	36	0
Millenium wood donations		1,200		0
Misc refund expenses		54		
Misc All Souls payment for tree removal in play area		480		
	400	2,341	636	0
VAT Refund		2,024		
TOTAL INCOME	25,297	59,330	28,679	1,749
EXPENDITURE				
Village Amenities				
Street Lighting				
Eon Quarterly Maintenance	600	551	600	138
NPower Electricity per month	3,000	2,438	3,000	199
Repairs	100	-	250	0
Replacement lanterns	1,500	1,023	1,000	0
Devolved Services/ Village Mowing				
Costs of provision	1,800	1,000	1,800	280
Miscellaneous expenses	250		250	
Reserve fund for post 2021/22	1,000		1,000	
AVDC - Dog Bins	300	253	300	0
Newsletter/Padbury Pump	1,500	938	1,250	0
Play Around the Parish summer sessions	350	350	0	0
Best Kept Village Competition	25	-	25	0
Christmas tree	50	25	50	0
	10,475	6,578	9,525	617
Sports & Leisure				
Sports Field/Pavilion/Play Area				
Water	375	296	300	60
Electricity	1,500	2,117	2,000	0
Mowing/Fuel/Hedgecutting	1,500	528	1,500	72
New mower/attachments/tractor		78	0	0

	Gates	360	450	360	0
	Fire Extinguisher Service	150	114	150	0
	Maintenance (Building/Equipment)	400	801	400	0
	Reserve -Pavilion Refurbishment			2,000	0
	Misc - repairs etc	750	741	1,000	21
	Caretaker	550	579	600	45
Play Area					
	Mowing	450	600	550	50
	Play area - annual rent & RoSPA	600	259	350	100
	Misc	75		200	0
	Hedge Trimming - Play Area	50		50	0
Millenium Wood					
	Hedge Trimming	-	225	0	0
		6,760	6,788	9,460	348
Administration					
	Clerk's salary incl PAYE	3,950	4,824	3,925	515
	Clerk's Expenses	350	310	350	4
	Transparency Code - incl website & laptop	250	160	500	0
	Annual Audit (Internal & External)	650	270	400	0
		-			
Training and Elections	Cllr and Clerk - BALC	750	422	750	0
	Elections	-		1,000	0
Insurance		1,900	1,937	2,000	0
Subscriptions					
	SLCC	80	-	0	
	SLCC/NDSC/BALC/Bucks Playing Field/NBPPC	250	309	309	169
Other					
Donations	Padbury Churchyard - S137	500	500	500	0
	Other	50	-	50	0
Village Hall Alterations	Covered by New Homes Grant		26,864	0	0
Misc - Unforeseen		200	1,240	300	0
MVAS	MVAS & Speedwatch	100	-	100	0
		9,030	36,836	10,184	688
VAT Paid			1,757		91
	Total of all expenditure incl VAT	26,265	51,959	29,169	1,744
Summary					
	Total receipts from all sources	25,297	59,330	28,679	1,749
	total expenditure of all types	26,265	51,959	29,169	1,744
	Surplus of income over expenditure (excl VAT)	- 968		- 490	
VAT paid			1,757		91
VAT received			2,024		
Surplus of cash received over cash			7,371		

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