

BBPC 2018-19 Budget/Precept- 2019-20

Item	30/11/2018	Total expected to 31-03-18	Budget 2018-19	Budget over actual	Budget 2019-20 to be considered	Comments
Income						
Post Office	700.00	1050.00	2050.00	-1000.00	1050.00	reduced to £1050 April 2018
Reading Room Hire	1352.00	1942.00	1820.00	122.00	1900.00	£135/ month plus ad hoc bookings.
Allotment inc Deposits	946.10	1316.10	950.00	366.10	1144.00	rents agreed with AA for 2018-19 some vacant plots
Precept	24151.00	24151.00	24151.00	0.00	24151.00	Stay the same
Volunteer grants	225.00	225.00	0.00	225.00	200.00	Volunteer grants
Grants/Donations/Other	886.14	886.14	239.50	646.64	200.00	payment, misc income, wayleaves, play area funds
Play area donations	810.00	810.00	0.00	810.00	0.00	Play area project
Vat refund	505.91	996.83	500.00	496.83	500.00	nominal figure-claims ongoing
Interest	0.00	301.64	400.00	-98.36	680.96	2 bonds Feb 2018 (£680.96 Feb 2020)
Total Income	29576.15	31678.71	30110.50	1568.21	29825.96	

Expenditure						
Wages	5092.85	7440.85	6400.00	1040.85	7750.00	total including pension
Wages RFO/Clerk & pension	5092.85	7440.85	6400.00	1040.85	7500.00	approx 40 hours/month plus 4% for pension
Running costs	5127.43	6243.43	6080.00	163.43	6630.00	
RR running costs	727.32	877.32	800.00	77.32	900.00	electricity, water, rates, cleaning
Training	167.50	267.50	250.00	17.50	350.00	Cllr and Clerk training
Insurance	2437.60	2437.60	2500.00	-62.40	2500.00	long term agreement until 2021
Offi/Adm Phone/Int	397.67	613.67	680.00	-66.33	680.00	BT contract until Oct 18 to be reviewed
Offi/Adm Stationery	588.40	738.40	650.00	88.40	800.00	website/admin/stationery/running costs
DAPTC Subs/Proff Fees	808.94	808.94	700.00	108.94	900.00	DAPTC subs 305/BDO 200/Internal Auditor 75/ICO 35 plus election fees
Chairman Allow	0.00	500.00	500.00	0.00	500.00	Christmas refreshments/tree £150 and Thankyou to volunteers £350

Maintenance	4651.45	21630.45	19550.00	10080.45	18550.00	
Play Area Insp & Maint	1596.21	1996.21	2000.00	-3.79	2000.00	Play inspections and minor maintenance
Grass Cutting	1290.78	1911.78	2000.00	-88.22	2000.00	Play area/ greens/Corncrake paths
Post Office	100.00	235.00	250.00	-15.00	250.00	minor maintenance/service
Maint/Other/Allotments/Village	236.68	546.68	1000.00	-453.32	1000.00	Allot maint/village/tree works/
Volunteer Exp	0.00	0.00	300.00	-300.00	300.00	no tools purchased to date
Reading Room	0.00	250.00	500.00	-250.00	500.00	minor maintenance/firecheck /heater service/PAT
Exp from PPP	1427.78	6690.78	500.00	6190.78	500.00	Corncrake / Apple pressing PPP/Bike rack
Recreation project	0.00	10000.00	5000.00	5000.00	5000.00	£5000 added to Recreation 2017 for next 3 years
Contribution to PPP	0.00	0.00	3000.00	0.00	5000.00	
Expenditure from Maint reserve	0.00	0.00	0.00	0.00	0.00	major exp on properties
Contribution to Maint Reserve	0.00	0.00	5000.00	0.00	2000.00	reduced to put back for PPP
Grants & Donations s137	315.00	490.00	500.00	-10.00	500.00	
Grants & Donations s137	315.00	490.00	500.00	-10.00	500.00	CAB-150/BVN-100 /D & SAA -100/Ring & Ride- 75
Loan	1871.28	1871.28	1871.00	0.28	1872.00	
Principle	762.02	762.02	0.00	0.00	0.00	May/Nov payments
Interest	1109.26	1109.26	0.00	0.00	0.00	
Vat	892.45	892.45	0.00	892.45	0.00	
VAT	892.45	892.45	0.00	892.45	0.00	
Total	17950.46	38568.46	34401.00	12167.46	35302.00	

Net Income/(Expense)	11625.69	-6889.75	-4290.50		-5476.04
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Balances and Reserves						
Brought Forward Cash Reserves		69808.28			75918.53	
Forecast for this year against budgeted items		-6889.75			-5476.04	
Contributions to reserves		13000.00			12000.00	
Forecast of cash reserves at end of year		75918.53			82442.49	
Specific Reserves						
Working reserve		8000.00			8000.00	working reserve
Maintenance £15000 + £9500+£5000+5000		34500.00			36500.00	previous year plus £2000 minus any spend
Parish Plan Project Reserve - PP Exp		-690.78			4309.22	
Recreation reserve £5000 + £5000		500.00			5500.00	A further £5000 in 2019-20
Play area Donations 2018>		810.00			810.00	donations made towards project
BB Volunteer Fund		225.00			425.00	donations made towards Volunteer exp
General reserve available for Projects		32574.31			26898.27	to also include election costs if charged
		0.00			0.00	