

BBPC Budget Report to End Q1 June 2019

<b>Bow Brickhill Parish Council: Summary Budget Cost Report to end June 2019</b>	<b>Brought Fwd from 2018/19</b>	<b>Actual to 30 June 2019</b>	<b>Adopted Budget for 2019/2020</b>	<b>Notes</b>
<b>PARISH INCOME</b>				
Council Precept		£7,500.00	£15,000.00	
Ward Cllr Grant from Cllr Alice Jenkins (Brought fwd from 2018/19)	£300.00	£0.00	£0.00	Ring Fenced for 3rd Defibrillator
Other Income - Donation from Preserve Bow Brickhill (Brought fwd from 2018/19)	£359.22	£0.00	£0.00	Ring Fenced for Fighting Fund
Other Income - Western Power Way Leave		£0.00	£27.00	
<b>TOTAL PARISH INCOME</b>		<b>£7,500.00</b>	<b>£15,027.00</b>	
<b>PARISH EXPENDITURE</b>				
Audit Fees - Internal & External		£200.00	£650.00	
Postage Costs		£7.66	£50.00	
Grass & Groundworks		£788.37	£1,600.00	
Parish Association Costs - BALC & BBRUA. Includes 3 Parishes Bus Trips, WS Library & Village Newsletter Donation (to All Saints Church BB)		£980.74	£1,500.00	
Donations & Grants		£0.00	£200.00	
Parish Repairs & Maintenance		£0.00	£650.00	
Stationery - mostly printing costs		£128.34	£650.00	
Telephone Costs		£48.65	£120.00	
Sundry Payments		£28.88	£0.00	CC 46 + 47
S137 - Consultancy Costs		£3,882.00	£0.00	
EoN Electricity - Christmas Tree Feeder		£24.83	£100.00	
Staff Costs: Parish Clerk/RFO		£5,687.52	£9,000.00	CC34 + 43 + 53
Staff Training		£0.00	£750.00	
Staff Costs: Annual Payroll Service Charge		£216.00		
Software Costs		£289.44	£500.00	
<b>TOTAL PARISH EXPENDITURE</b>		<b>£12,282.43</b>	<b>£15,770.00</b>	

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<b>NET PARISH SURPLUS</b>		<b>-£4,782.43</b>	<b>-£743.00</b>	
<b>PAVILION INCOME</b>				
Pavilion Hire Fees - Occasional		£1,995.33	£8,000.00	
Pavilion Hire Fees - Block Bookings		£3,505.48	£7,000.00	
Football Club - WWFC		£0.00	£1,720.00	Agreed to Freeze at £1,720 in exchange for freeze on groundworks charges from WWFC
Little Stars Nursery		£3,705.10	£22,500.00	
Sundry Refunds		£55.00		
Use of Pavilion for voting		£309.00	£155.00	
<b>TOTAL PAVILION INCOME</b>		<b>£9,569.91</b>	<b>£39,375.00</b>	
<b>PAVILION EXPENDITURE</b>				
Cleaning Materials		£131.62	£1,200.00	
EoN Gas		£78.00	£1,750.00	
EoN Electricity		£328.31	£1,250.00	
Anglian Water		£225.91	£800.00	
Pavilion Wi-Fi		£116.19	£550.00	
Grass Cutting & Dog Waste		£187.50	£5,000.00	
Groundworks		£145.00	£2,000.00	
General Improvements & Security			£2,000.00	
Insurance		£2,032.92	£2,250.00	
Legal & Professional Fees			£350.00	
Advertising of Hire Facility		£180.00	£100.00	
Refund of Hire Deposit		£1,207.69	£2,000.00	
Merchant Transaction Charges		£53.90	£120.00	
Repairs & Maintenance		£200.00	£4,000.00	

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Pavilion Waste Disposal		£680.00	£1,100.00	
Staff Costs:				
Pavilion Manager Net Pay		£4,151.23	£6,000.00	
Pavilion Caretaker Net Pay		£1,545.76	£4,500.00	
Pavilion Cleaner Net Pay		£2,015.80	£5,500.00	
Pavilion PAYE		£1,273.40	£2,500.00	
Pavilion NIC		£1,040.91	£1,200.00	CC 44 + 52
<b>TOTAL PAVILION EXPENDITURE</b>		<b>£15,594.14</b>	<b>£44,170.00</b>	
<b>NET PAVILION SURPLUS/DEFICIT</b>		<b>-£6,024.23</b>	<b>-£4,795.00</b>	
<b>TOTAL INCOME - PARISH &amp; PAVILION</b>		<b>£17,069.91</b>	<b>£54,402.00</b>	
<b>TOTAL EXPENDITURE PARISH &amp; PAVILION</b>		<b>£27,876.57</b>	<b>£59,940.00</b>	
<b>TOTAL OVERALL SURPLUS/(DEFICIT)</b>		<b>-£10,806.66</b>	<b>-£5,538.00</b>	
<b>S106 INCOME: BRICKHILL SANDS</b>		<b>Actual to 30 June 2019</b>	<b>S106 B/fwd from Q4 2017/18</b>	
Community Hall (Brought fwd from 2017/18)			£6,486.49	Held for ASTRA
Village Amenities (to Community Hall) (Brought fwd from 2017/18)			£20,235.65	Held for ASTRA
<b>TOTAL S106 FUNDING HELD 2018/19</b>		<b>£10,131.47</b>	<b>£26,722.14</b>	
<b>S106 EXPENDITURE: BRICKHILL SANDS</b>		<b>Actual to 30 June 2019</b>	<b>S106 Funds Remaining</b>	
Community Hall		£-	£6,486.49	Held for ASTRA
Village Amenities to Community Hall		£-	£20,235.65	Held for ASTRA
<b>TOTAL S106 EXPENDITURE</b>			<b>£26,722.14</b>	
<b>VAT 126 Reclaim Summary</b>				
VAT Refund Received for 2018/19 Q4				£ 741.76
VAT Refund Submitted for 2019-2020 Q1				£ 1,302.80
Total VAT Refunded + Submitted				<b>£2,044.56</b>