

BBPC Budget Report to End May 2019

Bow Brickhill Parish Council: Summary Budget Cost Report to end April 2019	Brought Fwd from 2018/19	Actual to 30 May 2019	Adopted Budget for 2019/2020	Notes
PARISH INCOME				
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	
TOTAL PARISH INCOME		£7,500.00	£15,027.00	
PARISH EXPENDITURE				
Audit Fees - Internal & External		£0.00	£650.00	
Postage Costs		£1.06	£50.00	
Grass & Groundworks		£440.87	£1,600.00	
Parish Association Costs - BALC & BBRUA. Includes 3 Parishes Bus Trips, WS Library & Village Newsletter Donation (to All Saints Church BB)		£913.74	£1,500.00	
Donations & Grants		£0.00	£200.00	
Parish Repairs & Maintenance		£0.00	£650.00	
Stationery - mostly printing costs		£122.84	£650.00	
Telephone Costs		£15.42	£120.00	
Sundry Payments		£25.98	£0.00	CC 46 + 47
S137 - Consultancy Costs		£1,732.00	£0.00	
EoN Electricity - Christmas Tree Feeder		£24.83	£100.00	
Staff Costs: Parish Clerk/RFO		£3,414.84	£9,000.00	CC34 + 43 + 53
Staff Training		£0.00	£750.00	
Staff Costs: Annual Payroll Service Charge		£216.00		
Software Costs		£16.53	£500.00	
TOTAL PARISH EXPENDITURE		£6,924.11	£15,770.00	

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NET PARISH SURPLUS		£575.89	-£743.00	
PAVILION INCOME				
Pavilion Hire Fees - Occasional		£1,400.88	£8,000.00	
Pavilion Hire Fees - Block Bookings		£3,003.87	£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		£0.00	£155.00	
TOTAL PAVILION INCOME		£8,164.85	£39,375.00	
PAVILION EXPENDITURE				
Cleaning Materials			£1,200.00	
EoN Gas			£1,750.00	
EoN Electricity		£328.31	£1,250.00	
Anglian Water		£225.91	£800.00	
Pavilion Wi-Fi		£77.46	£550.00	
Grass Cutting & Dog Waste		£187.50	£5,000.00	
Groundworks		£145.00	£2,000.00	
General Improvements & Security			£2,000.00	
Insurance			£2,250.00	
Legal & Professional Fees			£350.00	
Advertising of Hire Facility		£90.00	£100.00	
Refund of Hire Deposit		£1,007.69	£2,000.00	
Merchant Transaction Charges		£36.49	£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		£2,414.25	£6,000.00	
Pavilion Caretaker Net Pay		£1,037.06	£4,500.00	
Pavilion Cleaner Net Pay		£1,118.55	£5,500.00	
Pavilion PAYE		£838.90	£2,500.00	
Pavilion NIC		£690.93	£1,200.00	CC 44 + 52
TOTAL PAVILION EXPENDITURE		£9,078.05	£44,170.00	
NET PAVILION SURPLUS/DEFICIT		-£913.20	-£4,795.00	
TOTAL INCOME - PARISH & PAVILION		£15,664.85	£54,402.00	
TOTAL EXPENDITURE PARISH & PAVILION		£16,002.16	£59,940.00	
TOTAL OVERALL SURPLUS/(DEFICIT)		-£337.31	-£5,538.00	
S106 INCOME: BRICKHILL SANDS		Actual to 30 May 2019	S106 B/fwd from Q4 2017/18	
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
TOTAL S106 FUNDING HELD 2018/19		£10,131.47	£26,722.14	
S106 EXPENDITURE: BRICKHILL SANDS		Actual to 30 May 2019	S106 Funds Remaining	
Community Hall		£-	£6,486.49	Held for ASTRA
Village Amenities to Community Hall		£-	£20,235.65	Held for ASTRA
TOTAL S106 EXPENDITURE			£26,722.14	
VAT 126 Reclaim Summary				
VAT Refund Received for 2018/19 Q4				741.76
Total VAT Refunded + Submitted				£741.76