

Buckland Brewer Parish Council

Appendix 2

Receipts and Payments April - December 2018 and Revised Draft Budget 2019/20

Budget 2018/19		General Account Spend April - Dec	Anticipated Spend Jan - March 2019	Forecast Outturn 2018/19	Variance %	Revised Draft Budget 2019/20	Change from last year's budget
	Balances brought forward:	£17,253		£17,253	-	£18,814	
	INCOME:						
£11,715	Precept	£11,715		£11,715	100%	£12,125	3.5%
	Grants & Subsidies:						
	Communities Together Fund (Flashing Sign)		£760	£760	-		
	Other Grants (School Field Legal Fee)	£300	£300	£600	-		
	Rents:						
£2,970	Rents & Wayleaves	£2,114		£2,114	71%	£2,970	0.0%
£3,000	Thornhillhead Mast	£3,000	£3,000	£6,000	200%	£3,000	0.0%
	Other Income:						
	VAT Receipts	£1,300		£1,300	-		
	Expenses transferred to Thornhillhead A/c		£600	£600	-	£600	
	Donation	£18		£18	-		
	Bequest	£3,500		£3,500	-		
£2,000	Turbine Contribution	£2,000		£2,000	100%	£2,000	0.0%
£7,970	Total Income excluding precept:	£12,233	£4,660	£16,893	212%	£8,570	7.5%
£19,685	Total Income:	£23,948	£4,660	£28,608	145%	£20,695	5.1%
	EXPENDITURE:						
£4,900	Staff Costs	£3,732	£1,230	£4,962	101%	£5,100	4.1%
	Other Expenditure:						
	Administration & Governance:						
£250	Training	£435		£435	174%	£500	100.0%
£275	Membership Fees	£292		£292	106%	£300	9.1%
£200	Hall Hire	£111	£50	£161	81%	£200	0.0%
£500	Office expenses, milage etc.	£406	£100	£506	101%	£520	4.0%
	Data Protection Fee	£35		£35	-	£35	
£675	Website, Laptop & Software Costs	£147	£500	£647	96%	£675	0.0%
£500	Projector Stand and case	£0		£0	0%		
	Parish Plan Expenses	£20	£50	£70	-	£300	

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EXPENDITURE (Cont.)							
	Finance & Legal Costs:						
£220	Insurance	£206		£206	94%	£230	4.5%
£300	Audit Fees	£375		£375	125%	£400	33.3%
£300	Legal Fees	£800	£300	£1,100	367%	£500	66.7%
	Maintenance:						
£500	Salting/Gritting	£950	£500	£1,450	290%	£500	0.0%
£250	Grass Cutting/Village Green	£144	£40	£184	73%	£250	0.0%
	Notice Board Repairs	£285		£285	-		
	Replacement Tables - Meeting Room		£250	£250	-		
£250	Replant Flowers on Village Green	£166		£166	66%	£200	-20.0%
£500	Amenity Field Maintenance	£480	£20	£500	100%	£500	0.0%
£300	Allotments Maintenance	£88		£88	29%	£300	0.0%
	Water Charges	£213	£40	£253	-	£120	
	Resurfacing Village Green					£6,000	
£4,000	Fencing and Other Works	£3,564	£250	£3,814	95%		-100.0%
	Local Services:						
	Community Services Fund					£1,500	
	VAS Installation		£2,328	£2,328	-		
£200	Defibrillator Consumables	£134		£134	67%	£200	0.0%
	Defibrillator Purchase	£1,515		£1,515	-		
	Summer Bus Service	£140		£140	-		
£400	Remembrance Events	£19		£19	5%		-100.0%
	Play Equipment - Amenity Field	£212		£212	-		
£500	3rd Age Activities/Luncheon Club	£249	£20	£269	54%	£500	0.0%
£500	Electricity & Maintenance - Landing Site (s137)	£71	£25	£96	19%	£250	-50.0%

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EXPENDITURE (Cont.)							
	Grants & Donations:						
£1,000	Village Hall Grant (balance)	£0	£1,000	£1,000	100%	£1,000	0.0%
£1,000	Community Shop	£1,000		£1,000	100%	£1,000	0.0%
£300	Playing Fields Grant	£0	£300	£300	100%	£300	0.0%
£200	Records Office Grant	£200		£200	100%	£200	0.0%
£300	Youth Services Grant	£0	£600	£600	200%	£300	0.0%
£200	Church Graveyard Grant	£200		£200	100%	£200	0.0%
£250	Badminton Club	£250		£250	100%		-100.0%
£600	Other Grants	£300		£300	50%	£600	0.0%
£1,000	Education Support Fund	£1,050		£1,050	105%	£1,000	0.0%
£40	Memorial Wreath (s137)	£40		£40	100%	£50	25.0%
	Other Expenditure:						
	VAT	£1,617		£1,617	-		
£15,510	Total Other Expenditure:	£15,711	£6,373	£22,084	142%	£18,630	
£20,410	Total Expenditure	£19,443	£7,603	£27,046	133%	£23,730	50% = £11865
-£725	Surplus to date this year (-)	£4,505	-£2,943	£1,562	-215%	-£3,035	
	Balance carried down:	£21,757		£18,814		£15,779	
	Reserves B/F 1/4/2018:			Reserves C/D 31/03/19		Reserves C/D 31/03/20	
	General Reserve	£4,229	22%	£8,204	30%	£5,269	22%
	Allotment & Field Deposits Reserve	£1,875		£2,125		£2,125	
	Election Expenses Reserve	£1,800		£2,000		£2,100	
	Winter Maintenance Reserve	£2,500		£2,500		£2,750	
	Heywood Funds (Amenity Field etc.) Reserve	£4,000		£0		£0	
	Air Ambulance Reserve	£2,100		£2,000		£1,750	
	VAS Reserve	£749		£0		£0	
	Bruce Brown Bequest (balance)	£0		£1,985		£1,785	
	Total Reserves	£17,253		£18,814		£15,779	