

Buckland Brewer Parish Council

Appendix 3

Receipts and Payments April - December 2017 and Approved Budget 2018/19

| <u>Budget 2017/18</u> | <u>General Account</u> | | <u>Anticipated Spend Jan - March 2018</u> | <u>Forecast Outturn 2017/18</u> | <u>Variance %</u> | <u>Draft Budget 2018/19</u> |
|---------------------------|---|---------|---|---|-------------------|---------------------------------|
| | | | | | | |
| | Balances brought forward: | £14,004 | | £14,004 | - | £19,192.48 |
| | INCOME: | | | | | |
| £11,003 | Precept | £11,003 | | £11,003 | 100% | £11,715 |
| | Grants & Subsidies: | | | | | |
| | Other Grants | | | | - | |
| | Rents: | | | | | |
| £3,760 | Rents & Wayleaves | £2,134 | £175 | £2,309 | 61% | £2,970 |
| | Thornhillhead Mast | £2,047 | £3,000 | £5,047 | - | £3,000 |
| | Other Income: | | | | | |
| | VAT Receipts | £2,706 | | £0 | - | |
| | Expenses Recovered (Thornhillhead) | £500 | | £2,706 | - | |
| £2,000 | Turbine Contribution | £2,000 | | £500 | - | £500 |
| £5,760 | Total Income excluding precept: | £9,387 | £3,175 | £2,000 | 100% | £2,000 |
| | | | | £12,562 | 218% | £8,470 |
| £16,763 | Total Income: | £20,390 | £3,175 | £23,565 | 141% | £20,185 |
| | EXPENDITURE: | | | | | |
| £4,200 | Staff Costs | £3,064 | £1,100 | £4,164 | 99% | £5,300 |
| | Other Expenditure: | | | | | |
| | Administration & Governance: | | | | | |
| £150 | Training | £443 | | £443 | 296% | £250 |
| £350 | Membership Fees | £261 | | £261 | 75% | £275 |
| £120 | Hall Hire | £37 | £140 | £177 | 148% | £200 |
| £500 | Office expenses, milage etc. | £475 | £120 | £595 | 119% | £600 |
| | Laptop & Software Costs | £35 | £130 | £165 | - | £175 |
| | Projector Stand and case | | | | - | £500 |
| | Parish Plan Expenses | | | | - | £300 |
| £500 | Website Fees | £455 | £45 | £500 | 100% | £500 |

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|---------------------------|---|---|---|-------------------|---------------------------------|
| | | | | | |
| | Finance & Legal Costs: | | | | |
| £200 | Insurance | £202 | £202 | 101% | £220 |
| £300 | Audit Fees | £450 | £450 | 150% | £500 |
| £300 | Legal Fees | £25 | £25 | 8% | £300 |
| | Maintenance: | | | | |
| £500 | Salting/Gritting | £150 | £150 | 30% | £500 |
| £240 | Grass Cutting/Village Green | £162 | £216 | 90% | £250 |
| | Notice Board Repairs | £137 | £137 | - | |
| | Replant Flowers on Village Green | | | - | £250 |
| | Amenity Field Maintenance | | | - | £500 |
| | Allotments Maintenance | | | - | £300 |
| £4,000 | Fencing and Other Works | £4,091 | £4,591 | 115% | £4,000 |
| | Local Services: | | | | |
| | Dog Bin | £119 | £119 | - | |
| £200 | Defibrillator Consumables | | £200 | 100% | £200 |
| | Remembrance Events | | | - | £400 |
| | 3rd Age Activities | | £250 | - | £500 |
| £500 | Electricity & Maintenance - Landing Site (s137) | £397 | £427 | 85% | £500 |

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|----------------|--|----------------|------------------------------------|--------------------------|------------|----------------------|
| | EXPENDITURE (Cont.) | | | | | |
| | Grants & Donations: | | | | | |
| £706 | Village Hall Grant (balance) | £0 | £830 | £830 | 118% | £1,000 |
| £300 | Playing Fields Grant | £0 | £300 | £300 | 100% | £300 |
| £200 | Records Office Grant | £200 | | £200 | 100% | £200 |
| £300 | Lemon Jelly Grant | £0 | £300 | £300 | 100% | £300 |
| £200 | Church Graveyard Grant | £200 | | £200 | 100% | £200 |
| | Badminton Club | | | | - | £250 |
| £600 | Other Grants | £535 | | £535 | 89% | £600 |
| | Community Shop | £1,000 | | £1,000 | - | £1,000 |
| | Education Support Fund | £1,000 | | £1,000 | - | £1,000 |
| £40 | Memorial Wreath (s137) | £40 | | £40 | 100% | £40 |
| | Other Expenditure: | | | | | |
| | VAT | £899 | | £899 | - | |
| £10,206 | Total Other Expenditure: | £11,314 | £2,899 | £14,213 | 139% | £16,110 |
| | | | | | | <i>50% = £8055</i> |
| £14,406 | Total Expenditure | £14,378 | £3,999 | £18,377 | 128% | £21,410 |
| £2,357 | Surplus to date this year (-) | £6,012 | -£824 | £5,188 | 220% | -£1,225 |
| £16,361 | Balance carried down: | £20,016 | £35,318 | £19,192 | 158% | £17,967 |
| | Reserves B/F 1/4/2017: | | | | | |
| | General Reserve | £293 | | £6,092 | <i>43%</i> | £5,267 |
| | Allotment & Field Deposits Reserve | £1,800 | | £2,200 | | £2,200 |
| | Election Expenses Reserve | £1,800 | | £1,800 | | £1,900 |
| | Winter Maintenance Reserve | £2,500 | | £2,500 | | £2,500 |
| | Heywood Funds (Amenity Field etc.) Reserve | £5,000 | | £4,400 | | £4,400 |
| | Air Ambulance Reserve | £2,612 | | £2,200 | | £1,700 |
| | Total Reserves | £14,004 | | £19,192 | | £17,967 |

33%