

Buckland Brewer Parish Council

Appendix 1

Receipts and Payments April - December 2017

<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			-	£100
	3rd Age Activities		£250	-	£500
£500	Electricity & Maintenance - Landing Site (s137)	£397	£427	85%	£500

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2017/18	General Account		Anticipated Spend Jan - March 2018	Forecast Outturn 2017/18	Variance %	Draft Budget 2018/19
	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%	£15,810 <i>50% = £7905</i>
£14,406	Total Expenditure	£14,378	£3,999	£18,377	128%	£21,110
£2,357	Surplus to date this year (-)	£6,012	-£824	£5,188	220%	-£925
£16,361	Balance carried down:	£20,016	£35,318	£19,192	158%	£18,267
	Reserves B/F 1/4/2017:					
	General Reserve	£293		£6,092	<i>43%</i>	£5,567 <i>35%</i>
	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		£18,267