

# Buckland Brewer Parish Council

Appendix 3

## Receipts and Payments Account 2017/18

Notes

Actuals 2016/17	Budget 2017/18		General Account	Thornhillhead d Moor Account	Consolidated Account	Variance to Budget %	Budget 2018/19	Box No.
£49,251		<b>Balances brought forward:</b>	£14,004	£17,305	£31,309		£41,260	1
		<b>INCOME:</b>						
£11,000	£11,003	<b>Precept</b>	£11,003		£11,003	0%	£11,715	2
		<b>Grants &amp; Subsidies:</b>						
£123		Council Tax Support Grant				-		2
£1,155		TAP Fund Grant	£1,195		£1,195	-		3
		<b>Rents:</b>						
£4,889	£3,760	Rents & Wayleaves	£3,354		£3,354	-11%	£2,970	4
		Thornhillhead Mast	£2,047		£2,047	-	£3,000	
		<b>Other Income:</b>						
£4,437	£8,800	Thornhillhead Stewardship		£11,058	£11,058	26%	£8,800	5
£1,477		VAT Receipts	£2,414	£292	£2,706	-		
£91		Interest Earned	£47		£47	-		
£3,593		Air Ambulance Fund				-		
£193		Donations to Defibrillator Fund				-		
£80		Expenses Recovered (Queen's Birthday)				-		
£0	£2,000	Turbine Contribution	£2,000		£2,000	0%	£2,000	6
£16,039	£14,560	<b>Total Income excluding precept:</b>	£11,057	£11,350	£22,407	54%	£16,770	3
£27,039	£25,563	<b>Total Income:</b>	£22,060	£11,350	£33,410	31%	£28,485	

# Buckland Brewer Parish Council

Appendix 3

## Receipts and Payments Account 2017/18

Notes

### EXPENDITURE:

Actuals 2016/17	Budget 2017/18		General Account	Thornhillhead d Moor Account	Consolidated Account	Variance to Budget %	Notes	Budget 2018/19	Box No.
£3,786	£4,200	<b>Staff Costs</b>	£3,680	£400	£4,080	-3%	7	£5,300	4
£0	£0	<b>Loan Interest/Capital Payments</b>	£0	£0	£0	-			5
		<b>Other Expenditure:</b>							
		<b>Administration &amp; Governance:</b>							
£125	£150	Training	£468		£468	212%	8	£250	
£331	£350	Membership Fees	£286		£286	-18%		£275	
£124	£120	Hall Hire	£46		£46	-62%		£200	
£632	£500	Office expenses, milage etc.	£628		£628	26%		£600	
£622	£500	Website, Laptop & Software Costs	£679		£679	36%		£675	
		Projector Stand and case	£233		£233	-		£500	
£1,722		Election Costs				-			
		Parish Plan Expenses			£0	-		£300	
						-			
£219	£200	<b>Finance &amp; Legal Costs:</b>	£202		£202	1%		£220	
£503	£300	Insurance	£350	£100	£450	50%		£500	
£480	£300	Audit Fees	£25		£25	-92%		£300	
		Legal Fees				-			
£150	£500	<b>Maintenance:</b>	£150		£150	-70%		£500	
£87	£240	Salting/Gritting	£162		£162	-33%		£250	
£167		Grass Cutting/Village Green				-			
		Village Green Bench				-			
		Notice Board Repairs	£137		£137	-			
		Replant Flowers on Village Green				-		£250	
		Amenity Field Maintenance				-		£500	
		Allotments Maintenance				-		£300	
		Concrete for Northwood Lane	£200		£200	-			
£513	£4,000	Fencing and Other Works	£5,214		£5,214	30%	9	£4,000	
£1,460	£2,000	Flailing & Swaling		£380	£380	-81%		£2,000	

## Buckland Brewer Parish Council

Appendix 3

### Receipts and Payments Account 2017/18

Notes

#### EXPENDITURE (Cont.)

Actuals 2016/17	Budget 2017/18		General Account	Thornhillhead Moor Account	Consolidated Account	Variance to Budget %	Budget 2018/19	Box No.
		<b>Local Services:</b>				-		
£175		Allotment Deposit Refunds	£100		£100	-		
		Dog Bin	£119		£119	-		
£201	£200	Defibrillator Consumables			£0	-100%	£200	
		Remembrance Events (s137)	£41		£41	-	£400	
		3rd Age Activities	£228		£228	-	£500	
£23		Post Office Van Signage				-		
£21	£500	Electricity & Maintenance - Landing Site (s137)	£511		£511	2%	£500	
		<b>Grants &amp; Donations:</b>				-		
£2,794	£706	Village Hall Grant (balance)	£706		£706	0%	£1,000	
£900	£300	Playing Fields Grant			£0	-100%	£300	10
£200	£200	Records Office Grant	£200		£200	0%	£200	
£300	£300	Lemon Jelly Grant	£0		£0	-100%	£300	10
£200	£200	Church Graveyard Grant	£200		£200	0%	£200	
		Badminton Club				-	£250	
£550	£600	Other Grants	£535		£535	-11%	£600	
£1,155		TAP Fund: Abbotsham P C (Others in 2016/17)	£446		£446	-		3
		Community Shop (Heywood Funds)	£1,000		£1,000	-	£1,000	6
		Education Support Fund (Heywood Funds)	£1,000		£1,000	-	£1,000	6
£15,000		Playing Field Association (Heywood Funds)				-		

# Buckland Brewer Parish Council

Appendix 3

## Receipts and Payments Account 2017/18

Notes

### EXPENDITURE (Cont.)

Actuals 2016/17	Budget 2017/18		General Account	Thornhillhead Moor Account	Consolidated Account	Variance to Budget %	Budget 2018/19	Box No.
		<b>S137 Expenditure:</b>				-		
£380		Queens Birthday Expenses (s137)				-		
£1,761		Air Ambulance Fund (s137)				-		
£30	£40	Memorial Wreath (s137)	£40		£40	0%	£40	
£48		Bouquet of Flowers (s137)				-		
		<b>Other Expenditure:</b>				-		
£7,617	£3,700	Graziers Rights		£3,692	£3,692	0%	£3,700	
£2,706		VAT	£1,224	£76	£1,300	-		
<b>£41,195</b>	<b>£15,906</b>	<b>Total Other Expenditure:</b>	<b>£15,132</b>	<b>£4,248</b>	<b>£19,380</b>	22%	<b>£21,810</b>	6
<b>£44,981</b>	<b>£20,106</b>	<b>Total Expenditure</b>	<b>£18,812</b>	<b>£4,648</b>	<b>£23,460</b>	17%	<b>£27,110</b>	
<b>-£17,942</b>	<b>£5,457</b>	<b>Surplus/Shortfall(-)</b>	<b>£3,248</b>	<b>£6,702</b>	<b>£9,950</b>	82%	<b>£1,375</b>	
<b>£31,309</b>		<b>Balance carried down:</b>	<b>£17,253</b>	<b>£24,007</b>	<b>£41,260</b>		<b>£42,635</b>	7

### Reserves B/F 1/4/2017:

### RESERVES

### Reserves C/D 31/03/18

### Reserves C/D 31/3/19

£293		<b>General Reserve</b>	£4,978		£4,978	45%	11	£6,253	53%
		<b>EARMARKED RESERVES</b>							
£17,305		Thornhillhead Moor Reserve		£24,007	£24,007			£26,607	
£1,800		Allotment & Field Deposits Reserve	£1,875		£1,875			£1,875	
£1,800		Election Expenses Reserve	£1,800		£1,800			£1,800	
£2,500		Winter Maintenance Reserve	£2,500		£2,500			£2,500	
£5,000		Heywood Funds (Amenity Field etc.) Reserve	£4,000		£4,000			£2,000	
£2,612		Air Ambulance Reserve	£2,100		£2,100			£1,600	
<b>£31,309</b>		<b>Total Reserves</b>	<b>£17,253</b>	<b>£24,007</b>	<b>£41,260</b>			<b>£42,635</b>	

**Buckland Brewer Parish Council**  
**Receipts and Payments Account 2017/18**

**Appendix 3**

**Notes**

**Notes to the Accounts: 2017/18**

1. There was no increase in the band 'D' tax rate from the previous year. The minor increase over 2016/17 is due to a net increase in the number of properties.
2. Council Tax Support Grant was not distributed after 2016/17.
3. TAP Fund Grants: In 2016, Buckland Brewer submitted claims on behalf of itself, Frithelstock, Monkleigh and Peters Marland. In 2017, the claim covered only itself and Abbotsham.
4. In 2016/17 and 2017/18 allotment and field deposits were received which are unlikely to be repeated in later years.
5. Thornhillhead Moor Stewardship fees should be about £4,400 every 6 months but payments from RPA have been erratic. Hicks & Co.(land agents) are investigating.
6. With effect from December 2017, the Council will receive £2,000 per year from the Heywood family in respect of their wind turbine. Payments will cease after 2026. The Funds are being used specifically to support grants to the community.
7. Next year's budget for staff costs includes allowance for an increase in the Parish Clerk's spinal column point from 17 to 23 with effect from 1st April 2018.
8. Training costs include associated travel expenses. Most courses and conferences are held in Exeter.
9. Fencing and other works are mainly the cost of levelling, reseeding, de-stoning and fencing the new amenity and school fields. Works should be completed in 2018/19.
10. Grants to the Playing Field Association and Lemon Jelly were held back temporarily pending receipt of their accounts.
11. The General Reserve represents the net sum of banked monies that are not earmarked for specific purposes. This is not normally expected to exceed the annual precept figure. As at 31st March 2018, the General Reserve was 45% of the 2017/18 precept.