

BOVINGDON PARISH COUNCIL INCOME & EXPENDITURE TO 31ST MARCH 2013

SUMMARY - PARISH COUNCIL

	2012/13	ACTUAL TO	VARIATION
	REVISED	31ST MARCH	
<u>INCOME</u>	BUDGET		
	£	£	£
PRECEPT	52,690	52,690	0
CONCURRENT SERVICES	29,510	29,510	0
BANK INTEREST (EXCL HALL)	1,500	1,351	-149
BOVINGDON NEWS SURPLUS	100	16	-84
OTHER	50	10	-40
TOTAL PARISH COUNCIL INCOME	83,850	83,577	-273
			reduced income
<u>EXPENDITURE</u>			
OUTDOORS ONGOING EXPENDITURE - SEE SCHEDULE 1	25,900	26,317	417
OUTDOORS SPECIAL ITEMS - SEE SCHEDULE 1	10,000	10,000	0
PARISH CLERK EXPENDITURE - SEE SCHEDULE 2	35,720	35,073	-647
HALL GRANT - PUBLIC CONVENIENCES	11,000	11,000	0
PROFESSIONAL FEES	1,500	2,504	1,004
LESS PROFESSIONAL - HIGH ST. FEES FROM RESERVES		-1,154	-1,154
SUB TOTAL	84,120	83,740	-379
			reduced spend
<i>SURPLUS/DEFICIT(-) - PARISH COUNCIL</i>	-270	-163	-107
<u>DIAMOND JUBILEE EVENT</u>			
INCOME-GRANT AND CHARGES		3,697	

LESS EXPENDITURE			3,697	
NET EXPENDITURE			0	
			SCHEDULE 1	
OUTDOORS		2012/13	ACTUAL TO	VARIATION
		REVISED	31ST MARCH	
		BUDGET		
<u>EXPENDITURE</u>		£	£	£
WARDEN		21,300	21,183	-117
MAINTENANCE OF OPEN SPACES (INCL GARDENER)		2,500	2,558	58
DOCKS AND POND		500	917	417
FOOTPATH MAINTENANCE		500	1,693	1,193
CEMETERIES		600	600	0
BUS SHELTERS AND NOTICE BOARDS MAINTENANCE		100	0	-100
CHRISTMAS DECORATIONS		400	366	-34
LESS GRANT - GROUNDWORK TRUST - FOOTPATHS		0	-1,000	-1,000
TOTAL ONGOING EXPENDITURE - TO SUMMARY PAGE 1		25,900	26,317	417
<u>SPECIAL PROJECTS</u>				
KING GEORGE V - PLAY EQUIPMENT - 2 INSTALMENTS		6,000	15,018	9,018
CONTRIBUTION TO AIRFORCE MEMORIAL RESERVE		4,000	4,000	0
		10,000	19,018	9,018
<u>CONTRIBUTIONS FROM RESERVES AND GRANTS</u>				
GRANTS DBC/HCC		0	5,800	5,800
PLAYGROUND EQUIPMENT FROM RESERVES		0	3,218	-3,218
		0	9,018	2,582
NET EXPENDITURE SPECIAL PROJECTS - SUMMARY PAGE 1		10,000	10,000	6,436

BOVINGDON PARISH COUNCIL BUDGET

SCHEDULE 2

PARISH CLERK

	2012-13	ACTUAL TO	VARIATION
	REVISED	31ST MARCH	
	BUDGET		
EMPLOYEE COSTS - CLERK, ADMINISTRATION AND FINANCE	29,040	28,890	-150
OFFICE RUNNING COSTS AND INSURANCE	2,930	3,088	158
AUDIT	1,380	1,380	0
SUBSCRIPTIONS//BOOKS/TRAINING	1,750	1,715	-35
GRANTS	500	0	-500
COUNCILLOR EXPENSES	100	0	-100
PARISH MEETING EXPENSES	20	0	-20
TOTAL - PARISH CLERK - TO SUMMARY PAGE 1	35,720	35,073	-647
<u>BOVINGDON NEWS</u>			
COSTS	3500	3,335	-165
INCOME	3600	3,351	-249
NET EXPENDITURE/INCOME(-) TO SUMMARY PAGE 1	-100	-16	84