

## BOVINGDON PARISH COUNCIL INCOME & EXPENDITURE TO 31ST MARCH 2014

### SUMMARY - PARISH COUNCIL

	2013/14	ACTUAL TO	VARIATION
	REVISED	31ST MARCH	
<u>INCOME</u>	BUDGET		
	£	£	£
PRECEPT	52,690	52,690	0
CONCURRENT SERVICES	29,510	29,510	0
RESILLIENCE GRANT	0	1,890	1,890
BANK INTEREST (EXCL HALL)	1,550	1,529	-21
BOVINGDON NEWS SURPLUS	100	3	-98
OTHER	50	70	20
<b>TOTAL PARISH COUNCIL INCOME</b>	<b>83,900</b>	<b>85,692</b>	<b>1,792</b>
			increased income
<u>EXPENDITURE</u>			
OUTDOORS ONGOING EXPENDITURE - SEE SCHEDULE 1	28,700	27,988	-712
OUTDOORS SPECIAL ITEMS - SEE SCHEDULE 1	6,000	6,000	0
PARISH CLERK EXPENDITURE - SEE SCHEDULE 2	35,970	35,952	-18

HALL GRANT - PUBLIC CONVENIENCES	11,000	11,000	0
PROFESSIONAL FEES	1,500	4,181	2,681
LESS PROFESSIONAL - HIGH ST. FEES FROM RESERVES		-2,681	-2,681
SUB TOTAL	83,170	82,440	-730
			reduced spend
<i>SURPLUS/DEFICIT(-) - PARISH COUNCIL</i>	<b>730</b>	<b>3,251</b>	<b>2,522</b>

<b>SCHEDULE 1</b>			
<b>OUTDOORS</b>	<b>2013/14</b>	<b>ACTUAL TO</b>	<b>VARIATION</b>
	<b>BUDGET</b>	<b>31ST MARCH</b>	
<u>EXPENDITURE</u>	£	£	£
WARDEN	21,900	21,870	-30
MAINTENANCE OF OPEN SPACES (INCL GARDENER)	2,500	1,847	-653
DOCKS AND POND	2,200	2,057	-143
PROVISION FOR DOCKS SILT REMOVAL	0	1,200	1,200
FOOTPATH MAINTENANCE	500	600	100
CEMETERIES	600	600	0
BUS SHELTERS AND NOTICE BOARDS MAINTENANCE	600	0	-600
CHRISTMAS DECORATIONS (NET OF HCC GRANT)	400	533	133
LESS GRANT - GROUNDWORK TRUST - FOOTPATHS	0	-720	-720
<b>TOTAL ONGOING EXPENDITURE - TO SUMMARY PAGE 1</b>	<b>28,700</b>	<b>27,988</b>	<b>-712</b>

<u>SPECIAL PROJECTS</u>			
HIGH STREET IMPROVEMENTS	6,000	6,000	0
	6,000	6,000	0

**BOVINGDON PARISH COUNCIL BUDGET**

**SCHEDULE 2**

PARISH CLERK

	<b>2013/14 BUDGET</b>	<b>ACTUAL TO 31ST MARCH</b>	<b>VARIATION</b>
EMPLOYEE COSTS - CLERK, ADMINISTRATION AND FINANCE	28970	29,462	492
OFFICE RUNNING COSTS	2500	2,540	40
INFORMATION TECHNOLOGY		400	400
AUDIT	1500	1,200	-300
SUBSCRIPTIONS//BOOKS/TRAINING	1750	1,675	-75
INSURANCE	450	450	0
GRANTS	500	0	-500
COUNCILLOR EXPENSES	250	182	-68
PARISH MEETING EXPENSES	50	43	-7
<b>TOTAL - PARISH CLERK - TO SUMMARY PAGE 1</b>	<b>35,970</b>	<b>35,952</b>	<b>-18</b>

<u>BOVINGDON NEWS</u>				
COSTS		3500	3378	-123
INCOME		3600	3,380	-220
<b>NET EXPENDITURE/INCOME(-) TO SUMMARY PAGE 1</b>		<b>-100</b>	<b>-3</b>	<b>98</b>