

BOVINGDON PARISH COUNCIL INCOME & EXPENDITURE TO 31ST MARCH 2015

SUMMARY - PARISH COUNCIL

	2014/15	ACTUAL TO	VARIATION
	REVISED	31ST MARCH	
<u>INCOME</u>	BUDGET		
	£	£	£
PRECEPT	52,041	52,041	0
COUNIL TAX SUPPORT GRANT	2,006	2,006	0
CONTRIBUTION FROM RESILIENCE RESERVE	493	493	0
CONCURRENT SERVICES	29,710	29,692	-18
BANK INTEREST (EXCL HALL)	1,400	1,737	337
BOVINGDON NEWS SURPLUS	100	126	26
OTHER	50		-50
TOTAL PARISH COUNCIL INCOME	85,800	86,096	296
		increased income	
<u>EXPENDITURE</u>			
OUTDOORS ONGOING EXPENDITURE - SEE SCHEDULE 1	30,660	26,451	-4,209
OUTDOORS SPECIAL ITEMS - SEE SCHEDULE 1	5,200	5,200	0
PARISH CLERK EXPENDITURE - SEE SCHEDULE 2	37,440	36,435	-1,005
HALL GRANT - PUBLIC CONVENIENCES	11,000	11,000	0
PROFESSIONAL FEES	1,500	725	-775
	0	0	0
SUB TOTAL	85,800	79,811	-5,989
		reduced spend	
<i>SURPLUS/DEFICIT(-) - PARISH COUNCIL</i>	0	6,285	6,285

SCHEDULE 1			
OUTDOORS	2014-15	ACTUAL TO	VARIATION
	BUDGET	31ST MARCH	
<u>EXPENDITURE</u>	£	£	£
WARDEN	22,560	22,537	-23
MAINTENANCE OF OPEN SPACES (INCL GARDENER)	2,500	1,120	-1,380
DOCKS AND POND	3,500	2,783	-717
FOOTPATH MAINTENANCE	500	1,150	650
CEMETERIES	600	600	0
BUS SHELTERS AND NOTICE BOARDS MAINTENANCE	600	0	-600
CHRISTMAS DECORATIONS	400	561	161
DEFIBRILLATOR		1,200	1,200
NEW SEATING MET FROM GRANT		4,000	4,000
LESS GRANT FROM DBC SEATS		-4,000	-4,000
LESS GRANT INFORMATION BOARDS		-2,500	-2,500
LESS GRANT - GROUNDWORK TRUST - FOOTPATHS		-1,000	-1,000
TOTAL ONGOING EXPENDITURE - TO SUMMARY PAGE 1	30,660	26,451	-4,209
SPECIAL PROJECTS			
HIGH STREET IMPROVEMENTS	5,200	5,200	0
	5,200	5,200	0
BOVINGDON PARISH COUNCIL BUDGET			
SCHEDULE 2			
<u>PARISH CLERK</u>			
	2014-15	ACTUAL TO	VARIATION
	BUDGET	31ST MARCH	
EMPLOYEE COSTS - CLERK, ADMINISTRATION AND FINANCE	29,500	29,011	-489
OFFICE RUNNING COSTS	3,500	3,792	292
AUDIT	1,440	1,200	-240
SUBSCRIPTIONS//BOOKS/TRAINING	1,750	1,631	-119
INSURANCE	450	450	0
GRANTS	500	350	-150
COUNCILLOR EXPENSES	250	0	-250
PARISH MEETING EXPENSES	50	0	-50
TOTAL - PARISH CLERK - TO SUMMARY PAGE 1	37,440	36,435	-1,005
BOVINGDON NEWS			
COSTS	3,450	3,425	-25
INCOME	3,550	3,551	1
NET EXPENDITURE/INCOME(-) TO SUMMARY PAGE 1	100	126	26