

**BOVINGDON PARISH COUNCIL INCOME & EXPENDITURE TO 31ST MARCH 2017**

**SUMMARY - PARISH COUNCIL**

	<b>2016-17</b>	<b>ACTUAL TO</b>	<b>VARIATIO</b>
	<b>REVISED</b>	<b>31ST MARCH</b>	<b>N</b>
<b><u>INCOME</u></b>	<b>BUDGET</b>		
	<b>£</b>	<b>£</b>	<b>£</b>
PRECEPT	53,894	53,894	0
COUNIL TAX SUPPORT GRANT	1,251	1,251	0
CONTRIBUTION FROM RESILIENCE RESERVE	365	365	0
CONCURRENT SERVICES	30,205	30,205	0
BANK INTEREST (EXCL HALL)	450	505	55
OTHER	0	10	10
<b>TOTAL PARISH COUNCIL INCOME</b>	<b>86,165</b>	<b>86,230</b>	<b>65</b>
		increased income	
<b><u>EXPENDITURE</u></b>			
OUTDOORS ONGOING EXPENDITURE - SEE SCHEDULE	30,100	28,430	-1,671
OUTDOORS SPECIAL ITEMS - SEE SCHEDULE 1	2,160	1,770	-391
PARISH CLERK EXPENDITURE - SEE SCHEDULE 2	39,840	38,916	-924
HALL GRANT - PUBLIC CONVENIENCES	11,000	11,000	0
PLANNING ENQUIRY (NET OF LOCAL CONTRIBUTIONS)	0	7,108	7,108
INCOME FROM FEES RESERVE		-7,108	-7,108
PROFESSIONAL FEES	1,500	529	-971
BOVINGDON NEWS DEFICIT	0	464	464
<b>SUB TOTAL</b>	<b>84,600</b>	<b>81,108</b>	<b>-3,492</b>
		reduced spend	
<b><i>SURPLUS/DEFICIT(-) - PARISH COUNCIL</i></b>	<b>1,565</b>	<b>5,122</b>	<b>3,557</b>
		<b>SCHEDULE 1</b>	
<b>OUTDOORS</b>	<b>2016-17</b>	<b>ACTUAL TO</b>	<b>VARIATIO</b>
	<b>REVISED</b>	<b>31ST MARCH</b>	<b>N</b>
<b><u>EXPENDITURE</u></b>	<b>BUDGET</b>		
	<b>£</b>	<b>£</b>	<b>£</b>
WARDEN	23,100	23,312	212
MAINTENANCE OF OPEN SPACES (INCL GARDENER)	2,500	1,287	-1,213
FENCING AND INFORMATION BOARDS FROM GRANT	0	2,136	2,136

DOCKS AND POND	3,000	2,778	-222
FOOTPATH MAINTENANCE	500	165	-335
CEMETERIES	600	600	0
CHRISTMAS DECORATIONS	400	287	-113
LESS GRANT - BOX MOOR TRUST		-1,224	-1,224
LESS GRANT - FIELDS IN TRUST GRANT		-3,300	-3,300
BALANCE OF GRANT CARRIED FORWARD		2,388	2,388
<b>TOTAL ONGOING EXPENDITURE - TO SUMMARY PAGE</b>	<b>30,100</b>	<b>28,430</b>	<b>-1,671</b>
<b>SPECIAL PROJECTS</b>			
SPEED INDICATOR SIGN			
<u>FUN RUN</u>	500	110	-391
PLINTH ON GREEN	1,660	1,660	0
	2,160	1,770	-391
<b>BOVINGDON PARISH COUNCIL BUDGET</b>		<b>SCHEDULE 2</b>	
<u>PARISH CLERK</u>			
	<b>2016-17</b>	<b>ACTUAL TO</b>	<b>VARIATIO</b>
	<b>REVISED</b>	<b>31ST MARCH</b>	<b>N</b>
	<b>BUDGET</b>		
EMPLOYEE COSTS - CLERK, ADMINISTRATION AND FINANCE	31,140	30,923	-217
OFFICE RUNNING COSTS (INCL. NEW LAPTOP)	3,600	4,025	425
AUDIT	1,100	1,000	-100
SUBSCRIPTIONS//BOOKS/TRAINING	1,750	1,367	-383
INSURANCE	450	450	0
GRANTS	1,500	1,100	-400
COUNCILLOR EXPENSES	250	0	-250
PARISH MEETING EXPENSES	50	50	0
<b>TOTAL - PARISH CLERK - TO SUMMARY PAGE 1</b>	<b>39,840</b>	<b>38,916</b>	<b>-924</b>
<b>BOVINGDON NEWS</b>			
COSTS		3,473	3,473
INCOME		3,009	3,009
<b>NET EXPENDITURE/INCOME(-) TO SUMMARY PAGE 1</b>	<b>0</b>	<b>-464</b>	<b>-464</b>