

PARISH COUNCIL REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

	NOTES	2019-20 BUDGET	2019-20 ACTUAL
INCOME		£	£
PRECEPT		60,415	60,415
COUNCIL TAX SUPPORT GRANT		710	710
CONCURRENT SERVICES - WARDEN		15,350	15,350
CONCURRENT SERVICES - OTHER		6,499	6,499
BANK INTEREST (EXCL HALL)		300	952
BOVINGDON NEWS SURPLUS	1	1,000	35
TOTAL PARISH COUNCIL INCOME		84,274	83,961
EXPENDITURE			
OUTDOORS ONGOING EXPENDITURE - SEE SCHEDULE 1		32,490	29,219
OUTDOORS PROJECTS AND ONE OFFS - SEE SCHEDULE 1		0	0
PARISH CLERK EXPENDITURE - SEE SCHEDULE 2		43,910	45,496
HALL GRANT - PUBLIC CONVENIENCES		4,374	4,374
PROFESSIONAL FEES		3,000	1,331
PAYMENT FOR ELECTIONS		0	150
CONTRIBUTION TO ELECTION RESERVE		500	350
TOTAL PARISH EXPENDITURE		84,274	80,920
SURPLUS/DEFICIT(-) - PARISH COUNCIL		0	3,041

SCHEDULE 1

OUTDOORS	NOTES	2019-20 BUDGET	2019-20 ACTUAL
EXPENDITURE		£	£
WARDEN		22,820	22,820
MAINTENANCE OF OPEN SPACES (INCL BUS SHELTERS)		3,700	4,102
POND AND DOCKS MAINTENANCE		4,470	2,188
FOOTPATH MAINTENANCE (EXCLUDING GRANTS)		500	895
LESS GRANT - GROUNDWORK TRUST		0	-960
CONTRIBUTION TO CHRISTMAS LIGHTS RESERVE	2	1,000	1,000
INCOME - ONE OFF PAYMENT - BT WAYLEAVE		0	-825
TOTAL ONGOING EXPENDITURE - TO SUMMARY PAGE 1		32,490	29,219
PROJECTS AND ONE OFF ITEMS			
CHRISTMAS LIGHTS, TREE AND ELECTRICS	2		5,941
INCOME FROM LOCAL BUSINESSES			-2,338
CONTRIBUTION FROM RESERVES			-3,603
POSTS ON GREEN INCL WARDEN WORK			966
LESS MET FROM FIELDS IN TRUST BALANCE			-966
NEIGHBOURHOOD PLAN			6,092
LESS NEIGHBOURHOOD PLAN - GRANT			-5,800
BALANCE MET FROM FROM NEIGHBOURHOOD PLAN RESERVE			-292
10K RUN			4,066
LESS 10K RUN INCOME			-5,417
BALANCE TRANSFERRED TO COMMUNITY GRANTS RESERVE			1,351
PLANT CHERRY TREE			600
LESS CONTRIBUTION FROM BOVINGDON MARKET			-600
HIGH STREET IMPROVEMENTS - FEASIBILITY STUDY		10,000	4,673
LESS CONTRIBUTION FROM RESERVES		-10,000	-4,673
		0	0

SCHEDULE 2

PARISH COUNCIL REVENUE ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

PARISH CLERK

	NOTES	2019-20 BUDGET	2019-20 ACTUAL
		£	£
EMPLOYEE COSTS - CLERK, ADMINISTRATION AND FINANCE	3	34,980	35,816
OFFICE RUNNING COSTS INCLUDING IT CONTRACT		3,930	3,360
AUDIT		1,100	800
SUBSCRIPTIONS//BOOKS//STAFF TRAINING		1,850	1,818
INSURANCE		500	450
CONTRIBUTION TO COMMUNITY GRANTS RESERVE	4	1,000	444
GRANTS FROM GRANT RESERVE	4	0	556
COUNCILLOR EXPENSES INCL TRAINING & HOSPITALITY		500	130
SPECIAL ITEM UPDATE SOFTWARE AND SERVER	5	0	300
SPECIAL ITEM - PURCHASE OF ACCOUNTING SOFTWARE	6	0	1,125
SPECIAL ITEM WEBSITE CHANGES	5	0	668
PARISH MEETING EXPENSES		50	30
TOTAL - PARISH CLERK - TO SUMMARY PAGE 1		43,910	45,496
<u>BOVINGDON NEWS</u>			
COSTS		2,000	2,079
INCOME	1	3,000	2,114
NET EXPENDITURE/INCOME(-) TO SUMMARY PAGE 1		-1,000	-35
COMMUNITY INFRASTRUCTURE LEVY			
CONTRIBUTIONS IN YEAR TRANSFERRED TO RESERVE			11,798

NOTES

1. INCOME LEVELS FOR ADVERTISING HAVE REDUCED THIS YEAR WITH BOTH HALF YEARS BEING SIMILAR
2. THIS IS THE SECOND YEAR OF THE 3 YEAR CONTRACT. IF THE CONTRIBUTIONS FROM LOCAL BUSINESS CONTINUE AT CURRENT LEVELS IT IS HOPED THAT THE BALANCE ON THE LIGHTS RESERVE WILL SUFFICE
3. EMPLOYEE COSTS INCREASED BECAUSE OF A REVIEW OF THE GRADE FOR THE CLERK
4. GRANTS TO COMMUNITY LIBRARY AND FRIENDS OF BOVINGDON GREEN MET FROM THE GRANTS RESERVE WHICH IS MAINTAINED BY ANNUAL CONTRIBUTIONS FROM REVENUE ACCOUNT AND FROM THE 10K RUN
5. THE YEAR SAW A NEED FOR SUBSTANTIAL IMPROVEMENTS IN THE WEBSITE AND A NEED TO UPDATE THE MICROSOFT OPERATING SYSTEM. THIS ALSO REQUIRED A SERVER UPGRADE AT THE PARISH IT CONTRACTORS.
6. THE PARISH ACCOUNTS HAVE BEEN PREPARED USING SPREADSHEETS FOR MANY YEARS. COMMERCIALY AVAILABLE SOFTWARE SPECIFICALLY FOR PARISHES HAS IMPROVED SUBSTANTIALY AND A PACKAGE WAS PURCHASED FROM RIALTUS BUSINESS SOLUTIONS. THIS ALSO REQUIRED EXPENDITURE TO DOVETAIL THE PACKAGE INTO THE CENTRAL PARISH COMPUTER SYSTEM. COSTS WERE OFFSET BY OTHER SAVINGS.