

**BOVINGDON PARISH COUNCIL INCOME & EXPENDITURE TO 31ST MARCH 2016**

**SUMMARY - PARISH COUNCIL**

	2015/16	ACTUAL TO	VARIATION
	REVISED	31ST MARCH	
<u>INCOME</u>	BUDGET		
	£	£	£
PRECEPT	52,770	52,770	0
COUNCIL TAX SUPPORT GRANT	1,635	1,635	0
CONTRIBUTION FROM RESILIENCE RESERVE	365	365	0
CONCURRENT SERVICES	30,109	30,109	0
BANK INTEREST (EXCL HALL)	800	693	-107
BOVINGDON NEWS SURPLUS	100	97	-3
OTHER	50	30	-20
TOTAL PARISH COUNCIL INCOME	85,829	85,698	-131
			reduced income
<u>EXPENDITURE</u>			
OUTDOORS ONGOING EXPENDITURE - SEE SCHEDULE	30,350	28,713	-1,637
OUTDOORS SPECIAL ITEMS - SEE SCHEDULE 1	0	1,500	1,500
PARISH CLERK EXPENDITURE - SEE SCHEDULE 2	38,980	38,160	-820
HALL GRANT - PUBLIC CONVENIENCES	11,000	11,000	0
PROFESSIONAL FEES	1,500	3,474	1,974
ELECTION	150	150	0
CONTRIBUTION FROM HIGH STREET RESERVE	0	-1,974	-1,974
SUB TOTAL	81,980	81,023	-956
			reduced spend
<i>SURPLUS/DEFICIT(-) - PARISH COUNCIL</i>	<b>3,849</b>	<b>4,675</b>	<b>826</b>
			<b>SCHEDULE 1</b>
<b>OUTDOORS</b>	<b>2015/16</b>	<b>ACTUAL TO</b>	<b>VARIATION</b>
	<b>REVISED</b>	<b>31ST MARCH</b>	
	<b>BUDGET</b>		
<u>EXPENDITURE</u>	£	£	£
WARDEN	22,750	22,655	-95
MAINTENANCE OF OPEN SPACES (INCL GARDENER)	2,500	2,648	148
DOCKS AND POND	3,000	2,671	-330
FOOTPATH MAINTENANCE	500	0	-500
CEMETERIES	600	600	0
BUS SHELTERS AND NOTICE BOARDS MAINTENANCE	600	498	-102
CHRISTMAS DECORATIONS	400	142	-258
CONTRIBUTION TO DEFIBRILLATOR		-500	-500
TOTAL ONGOING EXPENDITURE - TO SUMMARY PAGE	<b>30,350</b>	<b>28,713</b>	<b>-1,637</b>

<u>SPECIAL PROJECTS</u>			
<u>SPEED SIGN</u>	0	1,500	1,500
YELLOW LINES GREEN LANE/HIGH STREET	3,500	0	0
CONTRIBUTION FROM HIGH STREET RESERVE	-3,500	0	0
	0	1,500	1,500
<b>BOVINGDON PARISH COUNCIL BUDGET</b>	<b>SCHEDULE 2</b>		
<u>PARISH CLERK</u>			
	<b>2015/16</b>	<b>ACTUAL TO</b>	<b>VARIATION</b>
	<b>REVISED</b>	<b>31ST MARCH</b>	
	<b>BUDGET</b>		
EMPLOYEE COSTS - CLERK, ADMINISTRATION AND FINANCE	30,830	30,581	-249
OFFICE RUNNING COSTS	3,500	3,055	-445
AUDIT	1,200	1,100	-100
SUBSCRIPTIONS//BOOKS/ STAFF TRAINING	1,750	1,609	-141
INSURANCE	450	450	0
GRANTS	750	750	0
COUNCILLOR EXPENSES - TRAINING	450	585	135
PARISH MEETING EXPENSES	50	30	-20
<b>TOTAL - PARISH CLERK - TO SUMMARY PAGE 1</b>	<b>38,980</b>	<b>38,160</b>	<b>-820</b>
<u>BOVINGDON NEWS</u>			
COSTS	3,600	3,425	-175
INCOME	3,700	3,522	-178
<b>NET EXPENDITURE/INCOME(-) TO SUMMARY PAGE 1</b>	<b>100</b>	<b>97</b>	<b>-3</b>