

BOVINGDON PARISH COUNCIL INCOME & EXPENDITURE TO 31ST MARCH 2018

SUMMARY - PARISH COUNCIL

	2017-18	ACTUAL TO	VARIATION
	REVISED	31ST MARCH	
<u>INCOME</u>	BUDGET		
	£	£	£
PRECEPT	56,512	56,512	0
COUNIL TAX SUPPORT GRANT	1,073	1,073	0
CONTRIBUTION FROM RESILIENCE RESERVE	365	365	0
CONCURRENT SERVICES - WARDEN	14,900	14,900	0
CONCURRENT SERVICES OTHER	12,500	12,498	-2
BANK INTEREST (EXCL HALL)	300	240	-60
OTHER	50	0	-50
SURPLUS - BOVINGDON NEWS	600	1,034	434
TOTAL PARISH COUNCIL INCOME	86,300	86,622	322
		increased income	
<u>EXPENDITURE</u>			
OUTDOORS ONGOING EXPENDITURE - SEE SCHEDULE 1	31,100	29,270	-1,830
OUTDOORS SPECIAL ITEMS - SEE SCHEDULE 1	1,500	1,688	188
PARISH CLERK EXPENDITURE - SEE SCHEDULE 2	39,120	36,856	-2,264
HALL GRANT - PUBLIC CONVENIENCES	9,500	9,500	0
PROFESSIONAL FEES	2,550	2,092	-458
CONTRIBUTION TO ELECTION RESERVE	500	500	0
SUB TOTAL	84,270	79,906	-4,364
		reduced spend	
<i>SURPLUS/DEFICIT(-) - PARISH COUNCIL</i>	2,030	6,716	4,686
		SCHEDULE 1	
OUTDOORS	2017-18	ACTUAL TO	VARIATION
	REVISED	31ST MARCH	
<u>EXPENDITURE</u>	BUDGET		
	£	£	£
WARDEN	23,400	22,936	-464
MAINTENANCE OF OPEN SPACES (INCL GARDENER)	3,100	2,801	-299
DOCKS AND POND	3,500	2,754	-746
FOOTPATH MAINTENANCE	500	0	-500
CHRISTMAS DECORATIONS	600	779	179
TOTAL ONGOING EXPENDITURE - TO SUMMARY PAGE	31,100	29,270	-1,830

SPECIAL PROJECTS			
SPEED INDICATOR SIGN TO RESERVE	1,500	1,500	0
SEAT - ORCHARD WAY		1,388	1,388
LESS GRANT - BOXMOOR TRUST		-1,200	-1,200
INFORMATION BOARDS		778	778
LESS GRANT - FIELDS IN TRUST		-778	-778
FOOTPATH AUSTINS MEAD TO BOV GREEN		3,000	3,000
LESS GRANT - GROUNDWORK TRUST		-3,000	-3,000
	1,500	1,688	188
10K RUN INCOME		-4,248	
10K RUN COSTS		2,726	
10K RUN CONTRIBUTIONS TO CHARITIES		685	
BALANCE TO COMMUNITY RESERVE		-838	

BOVINGDON PARISH COUNCIL BUDGET

SCHEDULE 2

PARISH CLERK

	2017-18 REVISED BUDGET	ACTUAL TO 31ST MARCH	VARIATION
EMPLOYEE COSTS - CLERK, ADMINISTRATION AND FINANCE	30,000	29,879	-121
OFFICE RUNNING COSTS	3,700	3,031	-669
AUDIT AND DATA PROTECTION COSTS	1,100	1,695	595
SUBSCRIPTIONS//BOOKS/TRAINING	1,800	1,630	-170
INSURANCE	470	500	30
GRANTS	1,500	0	-1,500
COUNCILLOR EXPENSES	500	100	-400
PARISH MEETING EXPENSES	50	21	-29
TOTAL - PARISH CLERK - TO SUMMARY PAGE 1	39,120	36,856	-2,264
<u>BOVINGDON NEWS</u>			
COSTS	2,000	2,050	50
INCOME	-2,600	-3,084	-484
NET EXPENDITURE/INCOME(-) TO SUMMARY PAGE 1	-600	-1,034	-534