

BOVINGDON PARISH COUNCIL INCOME & EXPENDITURE TO 31ST MARCH 2019

SUMMARY - PARISH COUNCIL

	2018-19	ACTUAL TO	VARIATION
	REVISED	31ST MARCH	
<u>INCOME</u>	BUDGET		
	£	£	£
PRECEPT	58,634	58,634	0
COUNCIL TAX SUPPORT GRANT	302	302	0
CONTRIBUTION FROM RESILIENCE RESERVE	754	754	0
CONCURRENT SERVICES - WARDEN	15,050	15,050	0
CONCURRENT SERVICES OTHER	9,499	9,499	0
BANK INTEREST (EXCL HALL)	300	154	-146
SURPLUS - BOVINGDON NEWS	1,000	1,005	5
TOTAL PARISH COUNCIL INCOME	85,539	85,397	-142
		REDUCED INCOME income	
<u>EXPENDITURE</u>			
OUTDOORS ONGOING EXPENDITURE - SEE SCHEDULE	27,985	23,676	-4,309
OUTDOORS SPECIAL ITEMS - SEE SCHEDULE 1	1,500	1,500	0
PARISH CLERK EXPENDITURE - SEE SCHEDULE 2	43,875	40,399	-3,476
HALL GRANT - PUBLIC CONVENIENCES	6,179	6,179	0
PROFESSIONAL FEES	2,000	5,144	3,144
LESS CONTRIB FROM FEES RESERVE	0	-3,144	-3,144
PROJECTOR SCREENS FOR MEETINGS	2,500	1,362	-1,138
WEBSITE AND COUNCILLOR EMAIL SYSTEM	0	1,768	1,768
LESS CONTRIB FROM RESERVE	0	-1,768	-1,768
CONTRIBUTION TO ELECTION RESERVE	500	500	0
NEIGHBOURHOOD PLAN	0	9,444	9,444
INCOME NEIGHBOURHOOD PLAN		-6,000	-6,000
SUB TOTAL	84,539	79,061	-5,478
		reduced spend	
<i>SURPLUS/DEFICIT(-) - PARISH COUNCIL</i>	1,000	6,337	5,337

	SCHEDULE 1		
OUTDOORS	2018-19	ACTUAL TO	VARIATION
	REVISED	31ST MARCH	
	BUDGET		
<u>EXPENDITURE</u>	£	£	£
WARDEN	17,898	17,957	59
MAINTENANCE OF OPEN SPACES (INCL GARDENER)	3,600	1,250	-2,350
DOCKS AND POND	4,350	3,332	-1,018
FOOTPATH MAINTENANCE	1,137	2,136	999
LESS GRANT - FOOTPATHS		-1,000	-1,000
CHRISTMAS DECORATIONS	1,000	0	-1,000
TOTAL ONGOING EXPENDITURE - TO SUMMARY PAGE	27,985	23,676	-4,309
SPECIAL PROJECTS			
SPEED INDICATOR SIGN TO RESERVE	1,500	1,500	0
CONTRIB TO BOLLARDS BOVINGDON GREEN	1,000	0	-1,000
	1,500	1,500	0
10K AND 3K RUN			
INCOME		5,135	
RUN COSTS		-3,352	
CONTRIBUTIONS TO CHARITIES		-2,050	
BALANCE FROM COMMUNITY RESERVE		-268	
BOVINGDON PARISH COUNCIL BUDGET			
SCHEDULE 2			
<u>PARISH CLERK</u>	2018-19	ACTUAL TO	VARIATION
	REVISED	31ST MARCH	
	BUDGET		
EMPLOYEE COSTS - CLERK, ADMINISTRATION AND FINANCE	32,480	32,531	51
OFFICE RUNNING COSTS	4,300	3,172	-1,128
AUDIT AND IT COSTS	2,095	2,116	21
REPLACE PRINTER	670	674	4
LESS CONTRIB FROM RESERVE		-674	-674
SUBSCRIPTIONS//BOOKS/TRAINING	1,800	1,442	-358
REPLACE COMPUTERS - SOFTWARE UPGRADE	1,000	0	-1,000
INSURANCE	480	500	20
GRANTS	500	250	-250
COUNCILLOR EXPENSES	500	388	-113
PARISH MEETING EXPENSES	50	0	-50
TOTAL - PARISH CLERK - TO SUMMARY PAGE 1	43,875	40,399	-3,476
BOVINGDON NEWS			
COSTS	2,000	2,042	42
INCOME	-3,000	-3,047	-47
NET EXPENDITURE/INCOME(-) TO SUMMARY PAGE 1	-1,000	-1,005	-89

CHRISTMAS LIGHTS

EXPENDITURE - INSTALLATION AND HIRE

10034

LESS INCOME

-11366

CONTRIBUTIO N TO RESERVE

-1332