

**Great Bedwyn Parish Council
Draft Budget Year ending 31 March 2018**

	Expenses													
	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Staffing														
Clerk's Salary	6552	546	546	546	546	546	546	546	546	546	546	546	546	6552
Clerk's Training	250	250												250
Clerk's Expenses	76	5	5	5	13	5	5	13	5	5	5	5	5	76
Total Staffing Costs	6878	801	551	551	559	551	551	559	551	551	551	551	551	6878

Administration														
Website Maintenance	425	25	25	25	25	25	25	25	150	25	25	25	25	425
Insurance	800		800											800
Audit Fees	450				450									450
Room Hire	210		150					30		30				210
ICO	40	40												40
Community First subscription	39	39												39
WALC/NALC Subscription	400	400												400
CPRE Subscription	40	40												40
SLCC Subscription	110									110				110
Councillor Expenses	25		5		5		5		5		5			25
Postage	60	5	5	5	5	5	5	5	5	5	5	5	5	60
Stationery	120	10	10	10	10	10	10	10	10	10	10	10	10	120
Printing	100	25	0	0	25	0	0	25	0	0	25	0	0	100
Councillor Training	200						100					100		200
Total Administration Costs	3019	584	995	40	520	40	145	95	170	180	70	140	40	3019

S137 Grants and other expenditure														
St Katherine's PC (S137)	200									200				200
Defibrillator Training (S137)	100								100					100
WI Flowers for the square (S137)	120		120											120
PCAP (S137)	200		200											200
Link Scheme (S137)	300			300										300
Youth Worker (Other)	1200	100	100	100	100	100	100	100	100	100	100	100	100	1200
Friendship & Mobility Group (Other)	264	88	88	88										264
Total S137 Grants	2384	188	508	488	100	100	100	100	200	300	100	100	100	2384

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	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Open Spaces - Village Maintenance and Allotments														
Contract Hedge and Grass Cutting														
Last Landscaping	4150	1038			1038			1038			1038			4150
Jockey Green Grass cutting	140			140										140
Gordon Stone Hedge Cutting	200											200		200
Total Contract Hedge and Grass Cutting	4490	1037.5	0	140	1037.5	0	0	1037.5	0	0	1037.5	200	0	4490
Village Maintenance & BKVC														
Street Cleaning/ leaves (DF)	362	24	18	24	18	24	18	40	40	48	32	60	16	362
Hedges/ Trees/Strimming (DF)	380	48	36	48	36	48	36	48	32	0	0	0	48	380
Hedges/Trees/Strimming - Consumables	300	20	40	20	20	40	20	20	40	20	20	20	20	300
Flood Maintenance (DF)	100	8	6	8	6	8	6	8	8	8	8	10	16	100
War Memorial (DF)	120	0	20	0	20	0	20	0	20	0	20	0	20	120
War Memorial - Consumables	10		5				5							10
Gritting & Snow clearing (DF)	94	0	0	0	0	0	0	0	0	24	40	30	0	94
Gritting & Snow clearing Consumables	42								42					42
Total Village Maintenance & BKVC	1408	100	125	100	100	120	105	116	182	100	120	120	120	1408
Allotments														
Rent	500						250						250	500
Maintenance (DF)	160	20	20	20	20	20	20	20	0	20	0	0	0	160
G Stone Hedge cutting	50											50		50
Pest control	115					115								115
Allotment Postage and Stationery	50	50												50
Total Allotments	875	70	20	20	20	135	270	20	0	20	0	50	250	875
Total Open Spaces	6773	1207.5	145	260	1157.5	255	375	1173.5	182	120	1157.5	370	370	6773

Playground														
Annual Inspection	90						90							90
Bark	600											600		600
Maintenance	370	370												370
Movement to reserves for replacement	500												500	500
Total Playground	1560	370	0	0	0	0	90	0	0	0	0	600	500	1560

TOTAL EXPENSES	20614	3150.5	2199	1339	2336.5	946	1261	1927.5	1103	1151	1878.5	1761	1561	20614
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**Great Bedwyn Parish Council
Draft Budget Year ending 31 March 2018**

	Income													
	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Precept	18000	9000					9000							18000
Interest	12	1	1	1	1	1	1	1	1	1	1	1	1	12
Allotments	900		600	300										900
Grass Cutting Rebate from other bodies	250												250	250
Website maintenance grant	425	25	25	25	25	25	25	25	150	25	25	25	25	425
Money allocated to/(from) reserves	1027										342	342	342	1027
Total Income	20614	9026	626	326	26	26	9026	26	151	26	368	368	618	20614

TOTAL EXPENSES	20614	3150.5	2199	1339	2336.5	946	1261	1927.5	1103	1151	1878.5	1761	1561	20614
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TOTAL INCOME OVER EXPENSES	0	5876	-1573	-1013	-2311	-920	7765	-1902	-952	-1125	-1510	-1393	-943	0
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**Great Bedwyn Parish Council
Draft Budget Year ending 31 March 2018**

Allocated Reserves for the year to 31 March 2018

	£
Reserves b/fwd. (estimate)	21065
Unforeseen Election Expenses	4000
Playground Replacement Fund b/fwd	4500
Playground Replacement Fund changes	500
Three months expenditure	5153
Allocated Reserves Total	14153
Unallocated Reserves at 1 April 2017	6912

Unallocated Reserves for the year to 31 March 2018

	Unallocated Reserves: (Income)/Expenditure to 31 March 2018													
	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Reserves b/fwd.	6912	6912	4557	3837	3382	2982	2972	2747	2507	2407	1952	1510	927	6912
<u>Pre-approved by council</u>														
Trial Incident Camera	1030	250	620	40			40			40			40	1030
GBNDP (Helen Sheehan)	1770	240	100	240	100	10	10	240	100	240	100	240	150	1770
<u>Unapproved:</u>														
Councillor Training	300				300									300
Phone box renovation and conversion	1615	1615												1615
New noticeboards	250	250												250
S137 Grants	700			175			175			175			175	700
Monthly budget overspend / (underspend)	1027	0	0	0	0	0	0	0	0	0	342	342	342	1027
Expenses Total	6692	2355	720	455	400	10	225	240	100	455	442	582	707	6692
Unallocated Reserves c/fwd.	220	4557	3837	3382	2982	2972	2747	2507	2407	1952	1510	927	220	220

**Great Bedwyn Parish Council
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Future Forcecasts			
		2018/19	2019/20
Income		£	£
Precept		18000	20000
Interest		8	8
Allotments		900	900
Other		675	675
Total		19583	21583
Expenses			
Staff Costs		-6878	-6878
Administration		-3019	-3019
Open Spaces		-6773	-6773
Playground		-1560	-1560
Grants		-2384	-2384
Other		0	0
Total		-20614	-20614
Total Income over Expenses		-1031	969
Allocated Reserves b/fwd		14153	14653
Playground fund		500	500
Allocated Reserves c/fwd		14653	15153
Unallocated Reserves b/fwd		220	189
Previous FY reserves (over/)underspend		2500	500
Regular account (over/)underspend		-1031	969
Unallocated reserves expenditure		-1500	-1500
Unallocated Reserves c/fwd		189	158