

Great Bedwyn Parish Council
Budget Year ending 31 March 2019

	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 Pension	204	17	17	17	17	17	17	17	17	17	17	17	17	204
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	7082	818	568	568	576	568	568	576	568	568	568	568	568	7082

Administration														
Website Maintenance	125									125				125
Website Domain Registration	50		50											50
Email Accounts x 12	216	216												216
Insurance	960		960											960
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		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			25			25			25			100
Councillor Training	200						100					100		200
Total Administration Costs	3145	775	1180	15	495	15	120	70	20	280	45	115	15	3145

Grants etc														
Grants, recipients to be determined by council	2384	200	200	200	200	200	200	200	200	200	200	192	192	2384
Total Grants	2384	200	200	200	200	200	200	200	200	200	200	192	192	2384

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Open Spaces - Village Maintenance and Allotments														
Contract Hedge and Grass Cutting														
Grass Cutting	4367	1092			1092			1092			1092			4367
Jockey Green Grass Cutting	140			140										140
Hedge and verge cutting (Gordon Stone)	220											220		220
Total Contract Hedge and Grass Cutting	4727	1092	0	140	1092	0	0	1092	0	0	1092	220	0	4727
Village Maintenance														
Village Maintenance covering time and consumables for street cleaning, hedge strimming, flood maintenance, war memorial maintenance, gritting and snow clearing	704	50	64	50	50	60	50	60	90	50	60	60	60	704
Total Village Maintenance	704	50	64	50	50	60	50	60	90	50	60	60	60	704
Allotments														
Rent	550						275						275	550
Maintenance	160	20	20	20	20	20	20	20	0	20	0	0	0	160
Hedge cutting	50											50		50
Pest control	115					115								115
Allotment Postage and Stationery	50	50												50
Total Allotments	925	70	20	20	20	135	295	20	0	20	0	50	275	925
Total Open Spaces	6356	1212	84	210	1162	195	345	1172	90	70	1152	330	335	6356
Playground														
Annual Inspection	125						125							125
Bark	700											700		700
Maintenance	585	585												585
Waste Sacks	250	60			65			60			65			250
Movement to reserves for replacement	500												500	500
Total Playground	2160	645	0	0	65	0	125	60	0	0	65	700	500	2160
TOTAL EXPENSES	21127	3649.75	2032	993	2497.75	978	1358	2077.75	878	1118	2029.75	1905	1610	21127

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	Income													
	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Precept	20000	10000					10000							20000
Interest	12	1	1	1	1	1	1	1	1	1	1	1	1	12
Allotments	1021			1021										1021
Allotments Bad Debt	-100			-100										-100
Grass Cutting Rebate from other bodies	250												250	250
Website maintenance grant	391												391	391
Contingency	-321												-321	-321
Money allocated to/(from) reserves	-127										-42	-42	-42	-127
Total Income	21127	10001	1	922	1	1	10001	1	1	1	-41	-41	279	21127

TOTAL EXPENSES	21127	3649.75	2032	993	2497.75	978	1358	2077.75	878	1118	2029.75	1905	1610	21127
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TOTAL INCOME OVER EXPENSES	0	6351	-2031	-71	-2497	-977	8643	-2077	-877	-1117	-2071	-1946	-1331	0
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Great Bedwyn Parish Council
Budget Year ending 31 March 2019

Allocated Reserves for the year to 31 March 2019

	£
Reserves b/fwd. (estimate)	26814
VAT Repayment	1474.02
Unforeseen Election Expenses	4000
Playground Replacement Fund b/fwd	5000
Playground Replacement Fund changes	500
CIL Reserve	4912
Three months expenditure	5281
Allotment deposits	825
Allocated Reserves Total	21992
Unallocated Reserves at 1 April 2018	4822

Unallocated Reserves for the year to 31 March 2019

	Unallocated Reserves: (Income)/Expenditure to 31 March 2019													
	Total	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Unallocated Reserves b/fwd.	4822	4822	2096	1896	1696	1496	1296	1096	896	696	496	338	180	4822
<u>Pre-approved by council</u>														
Additional playground maintenance - posts	2526	2526												2526
<u>Unapproved:</u>														
GBNDP expenses	480	40	40	40	40	40	40	40	40	40	40	40	40	480
GBNDP contingency	840	70	70	70	70	70	70	70	70	70	70	70	70	840
Special Projects Contingency	600	50	50	50	50	50	50	50	50	50	50	50	50	600
Grants contingency	480	40	40	40	40	40	40	40	40	40	40	40	40	480
Monthly budget overspend / (underspend)	-127	0	0	0	0	0	0	0	0	0	-42	-42	-42	-127
Expenses Total	4800	2726	200	200	200	200	200	200	200	200	158	158	158	4800
Unallocated Reserves c/fwd.	22	2096	1896	1696	1496	1296	1096	896	696	496	338	180	22	22

**Great Bedwyn Parish Council
Budget Year ending 31 March 2019**

Future Forcasts		2019/20	2020/21
Income		£	£
Precept		20625	21900
Interest		8	8
Allotments		1021	1021
Other		250	250
Total		21904	23179
Expenses			
Staff Costs		-7436	-7808
Administration		-3302	-3467
Open Spaces		-6674	-7008
Playground		-2268	-2381
Grants		-2503	-2628
Other		0	0
Total		-22183	-23292
Total Income over Expenses		-279	-113
Allocated Reserves b/fwd		21992	22492
Playground fund		500	500
Allocated Reserves c/fwd		22492	22992
Unallocated Reserves b/fwd		22	-257
Regular account (over/)underspend		-279	-113
Unallocated Reserves c/fwd		-257	-370