

Drayton Parslow Parish Council	268.68			271.75			
	103.21			113.54			
	2016/17	2016/17		2017/18	2017/18	2017/18	
	Budget	Year End 31/03/2017		Budget	YTD 2017/18	Est. Year End	2018/19 Budget Proposal
Opening Bank Balance	31,837.26	31,837.26		34,376.69	34,376.69	34,376.69	39,496.49
Unpresented chq	1,604.88	1,604.88		149.20	149.20	149.20	
Opening Book Balance	30,232.38	30,232.38		34,227.49	34,227.49	34,227.49	39,496.49
Mower replacement fund earmarked	4,000.00			5,000.00			6,000.00
Street Lighting replacement fund	3,000.00			4,000.00			5,000.00
Accrual for devolved services 3 years	675.00			450.00			225.00
Devolved Services 2017/18 grant rec'd early	1,449.00			1,449.00			1,449.00
Devolved services BCC shortfall - longterm	250.00			1,000.00			2,000.00
Devolved Equipment replacement fund	1,000.00			2,000.00			3,000.00
Cricket Pitch levelling contingency	2,000.00			2,000.00			2,000.00
MUGA refurb	2,500.00			-			-
MUGA surface replacement 2021/22	1,500.00			1,500.00			3,000.00
Upper Rec access repair reserve	-			1,500.00			3,000.00
Traffic Calming Study	4,460.00			2,000.00			2,000.00
Neighbourhood Plan	-			2,000.00			1,698.00
Legal Costs outstanding (Sliver regn)	800.00			850.00			-
War Memorial cleaning - 2018/19							500.00
Opening book balance available for spend	8,598.38			10,478.49			9,624.49
RECEIPTS							RECEIPTS
Precept	27,730.00	27,730.00		30,860.00	30,860.00	30,860	2018/19
Natl Grant	345.00	345.00		0.00	0.00	0	31,070
Greenacre Hall	1.00	1.00		1.00		1	0
Interest	7.00	18.85		15.00	9.70	19	1
Allotment Rent	210.00	181.81		200.00	193.65	200	20
Cluster Allowance for Devolved Services	1,448.00	1,448.80		1,449.00		1,449	200
Grants & donations	0.00	569.07		0.00		0	0
Neighbourhood Plan Grant from DCLG	-	-		-	1,198.00	1,198	-
Miscellaneous	0.00	93.50		0.00		0	-
Reclaimable VAT	0.00	1,846.35		0.00	2,098.49	2,098	0
TOTAL	29,741.00	32,234.38		32,525.00	34,359.84	35,825.00	31,291
ROUTINE PAYMENTS							PAYMENTS
Recreation Ground maintenance grass cutting	500.00	137.13		500.00	548.99	700	2018/19
Recreation Ground & Playground rent Carington	2,500.00	1,960.34		2,000.00	1,082.65	2,063	1,200
Playground equipment and maintenance	1,000.00	371.48		1,500.00	718.06	3,000	2,100
Hedge and Grass Area maintenance	500.00	572.00		500.00	0.00	1,200	1,500
Burial Ground footpath maintenance S137	750.00	750.00		750.00		750	500
Expenses for Cluster Devolved Services	1,750.00	1,768.94		2,000.00	1,417.17	1,650	750
War Memorial	0.00	0.00		500.00		0	2,000
Allotment rent and maintenance	200.00	253.94		200.00	73.31	250	700
Upper rec Mower servicing & repairs	750.00	1,121.06		1,500.00	220.24	1,750	200

Tax Base
Band D equivalent

Each £1000 increase = +£3.65/yr on Band D

approx £1,800 refund due

Additional allowance for cutting play area 2x month

part not mowed 6 weeks in summer
£500 from 2017/18 = £1200 total

Use play mower all

carry over to 2018/19

Purchase of equipment/servicing for Cluster Services	1,000.00	494.71	500.00	81.60	600	500	possibly consider contractor from 2019 onwards?
Clerk's Pay	4,500.00	4,497.89	5,000.00	2,818.18	4,750	5,000	
HMRC PAYE	0.00	22.00	0.00	101.20	128	0	
Office Expenses	375.00	330.11	400.00	114.29	350	400	
Insurance	900.00	764.22	900.00	859.00	859	950	
Subscriptions / publications / training	300.00	529.91	400.00	312.83	600	500	
Village News + Website	200.00	92.56	95.00	103.94	104	120	
Hire of DPSSC (PC Meetings)	250.00	198.00	250.00	180.00	200	200	
Audit Fee	400.00	221.40	400.00	221.65	222	250	
Street lighting (power and repairs)	3,200.00	1,857.68	3,200.00	1,994.27	3,500	3,200	includes £980 from
Dog Bin collection (AVDC)	900.00	432.20	550.00		590	500	
Post Office - use of DPSSC	200.00	416.00	450.00	450.00	450	600	
Parish Elections	0.00	0.00	0.00			0	
BT/Broadband	800.00	828.51	130.00	286.40	430	600	subject to broadband situation
Cllr Expenses/training	250.00	31.85	360.00		85	360	Resilience Training
Other - miscellaneous	200.00	133.50	0.00			0	
Repairs/Sundries	1,200.00	140.00	415.00	328.71	550	500	
VAT	0.00	2,098.49	0.00	1,289.37	1,800	0	
TOTAL	22,625	20,024	22,500	13,202	26,581	24,130	
EXCEPTIONAL PAYMENTS	2016/17	2016/17	2017/18	2017/18	2017/18		
s137 - Poppy Wreath	20.00	17.00	20.00	17.00	17	20	
MUGA & Security	500.00	68.00	500.00	257.00	300	500	
Youth Amenity Projects/New play equip/MUGA refurb	2,500.00	2,490.00	300.00		100	500	** Greenacre Hall wants a grant for electronic blinds £???
Misc bins	500.00	48.10	0.00			50	
Legal costs re. Recreation Ground leases	0.00	300.00	0.00	2,058.00	2,058	0	?? Extend leases - £1500??
Play Around the Parishes/Queen's 90th party	350.00	256.25	0.00		0	0	
New Play Area Mower		-	700.00		0	0	
Defibrillator replacement battery & pads						300	
BCC Traffic Calming Study (50%)		4,359.00	2,000.00			0	£2000 carry over to
Neighbourhood Planning expenses		302.00	2,000.00	416.33	1,500	1,000	£1698 carry over to
Recreation ground access / car park security		375.00	0.00			0	? Upgrade CCTV?
TOTAL	3,870	8,215	5,520	2,748	3,975	2,370	
Street Lighting Reserve Fund			1,000.00		1,000	1,000	
Tractor/Mower replacement fund			1,000.00		1,000	1,000	
Devolved Equipment replacement fund			1,000.00		1,000	1,000	
Recreation ground access - replacement reserve			1,500.00		1,500	1,500	
MUGA surface replacement 2021/22			1,500.00		1,500	1,500	
BCC Traffic Calming -HGV signage					2,000		
War Memorial cleaning - 2018/19					500		
Neighbourhood Planning expenses					1,698		
TOTAL PAYMENTS	26,495.00	28,239.27	28,020.00	15,950.19	30,556	26,500	
Incl Reserve payments			34,020.00		40,754	32,500	
TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS & RESERVE ACCRUALS	3,246.00	3,995.11	-1,495.00	18,409.65	-4,929.00	-1,208.78	VAT refund of £1800 approx due
CLOSING BOOK BALANCE	33,478.38	34,227.49	38,732.49	52,637.14	39,496.49	44,287.71	
Chqs not yet presented		149.20		27.40			
CLOSING BANK BALANCE	33,478.38	34,376.69	38,732.49	52,664.54			