

| 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<br>31/03/2017 | Budget           | YTD 2017/18      | Est. Year<br>End | 2018/19<br>Budget<br>Proposal |
| Opening Bank Balance                            | 31,837.26        | 31,837.26              | 34,376.69        | 34,376.69        | 34,376.69        | 39,791.49                     |
| 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        | 39,791.49                     |
| 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                        |
|   |                  |                        |                  |                  |                  |                               |
|   |                  |                        |                  |                  |                  |                               |
| <b>Opening book balance available for spend</b> | <b>8,598.38</b>  |                        | <b>10,478.49</b> |                  |                  | <b>9,919.49</b>               |
| <b>RECEIPTS</b>                                 |                  |                        |                  |                  |                  | <b>RECEIPTS</b>               |
| Precept   | 27,730.00        | 27,730.00              | 30,860.00        | 30,860.00        | 30,860           | 32,620                        |
| Natl Grant                                      | 345.00           | 345.00                 | 0.00             | 0.00             | 0                | 0                             |
| Greenacre Hall                                  | 1.00             | 1.00                   | 1.00             |                  | 1                | 1                             |
| Interest  | 7.00             | 18.85                  | 15.00            | 15.49            | 19               | 20                            |
| Allotment Rent                                  | 210.00           | 181.81                 | 200.00           | 199.55           | 200              | 200                           |
| Cluster Allowance for Devolved Services         | 1,448.00         | 1,448.80               | 1,449.00         |                  | 1,449            | 0                             |
| Grants & donations                              | 0.00             | 569.07                 | 0.00             |                  | 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                             |
| <b>TOTAL</b>                                    | <b>29,741.00</b> | <b>32,234.38</b>       | <b>32,525.00</b> | <b>34,371.53</b> | <b>35,825.00</b> | <b>32,841</b>                 |
| <b>ROUTINE PAYMENTS</b>                         |                  |                        |                  |                  |                  | <b>PAYMENTS</b>               |
| Recreation Ground maintenance grass cutting     | 500.00           | 137.13                 | 500.00           | 596.99           | 700              | 1,200                         |
| Recreation Ground & Playground rent Carington   | 2,500.00         | 1,960.34               | 2,000.00         | 1,082.65         | 2,063            | 2,100                         |
| Playground equipment and maintenance            | 1,000.00         | 371.48                 | 1,500.00         | 2,788.06         | 3,000            | 1,500                         |
| Hedge and Grass Area maintenance                | 500.00           | 572.00                 | 500.00           | 0.00             | 500              | 500                           |
| Burial Ground footpath maintenance S137         | 750.00           | 750.00                 | 750.00           |                  | 750              | 750                           |
| Expenses for Cluster Devolved Services          | 1,750.00         | 1,768.94               | 2,000.00         | 1,492.17         | 1,650            | 2,000                         |
| War Memorial Cleaning                           | 0.00             | 0.00                   | 500.00           |                  | 0                | 700                           |
| Allotment rent and maintenance                  | 200.00           | 253.94                 | 200.00           | 102.86           | 250              | 200                           |
| Upper rec Mower servicing & repairs             | 750.00           | 1,121.06               | 1,500.00         | 239.30           | 1,750            | 1,500                         |

273.65 Tax Base  
119.20 Band D equivalent

5% increase - +£5.66/yr on Band D (£0.11 week)

approx £2,000 refund due

Additional allowance for cutting play area 2x month (18 x £40 = £720)

part not mowed 6 weeks summer 2017

£500 from 2017/18 = £1200 total

|   |                  |                  |  |                  |                  |                  |
|---|------------------|------------------|--|------------------|------------------|------------------|
| Purchase of equipment/servicing for Cluster Services                    | 1,000.00         | 494.71           |  | 500.00           | 81.60            | 600              |
| Clerk's Pay   | 4,500.00         | 4,497.89         |  | 5,000.00         | 3,202.23         | 4,740            |
| HMRC PAYE   | 0.00             | 22.00            |  | 0.00             | 106.40           | 128              |
| Office Expenses   | 375.00           | 330.11           |  | 400.00           | 203.75           | 350              |
| Insurance   | 900.00           | 764.22           |  | 900.00           | 859.00           | 859              |
| Subscriptions / publications / training                                 | 300.00           | 529.91           |  | 400.00           | 312.83           | 600              |
| Village News + Website  | 200.00           | 92.56            |  | 95.00            | 103.94           | 104              |
| Hire of DPSSC (PC Meetings)   | 250.00           | 198.00           |  | 250.00           | 180.00           | 200              |
| Audit Fee   | 400.00           | 221.40           |  | 400.00           | 221.65           | 222              |
| Street lighting (power and repairs)                                     | 3,200.00         | 1,857.68         |  | 3,200.00         | 2,766.35         | 3,700            |
| Dog Bin collection (AVDC)   | 900.00           | 432.20           |  | 550.00           | 477.20           | 590              |
| Post Office - use of DPSSC  | 200.00           | 416.00           |  | 450.00           | 450.00           | 450              |
| Parish Elections  | 0.00             | 0.00             |  | 0.00             |                  |                  |
| BT/Broadband  | 800.00           | 828.51           |  | 130.00           | 359.40           | 445              |
| Cllr Expenses/training  | 250.00           | 31.85            |  | 360.00           |                  | 85               |
| Other - miscellaneous   | 200.00           | 133.50           |  | 0.00             |                  |                  |
| Repairs/Sundries  | 1,200.00         | 140.00           |  | 415.00           | 328.71           | 550              |
| VAT   | 0.00             | 2,098.49         |  | 0.00             | 1,951.58         | 2,000            |
| <b>TOTAL</b>  | <b>22,625</b>    | <b>20,024</b>    |  | <b>22,500</b>    | <b>17,907</b>    | <b>26,286</b>    |
| <b>EXCEPTIONAL PAYMENTS</b>   | <b>2016/17</b>   | <b>2016/17</b>   |  | <b>2017/18</b>   | <b>2017/18</b>   | <b>2017/18</b>   |
| s137 - Poppy Wreath   | 20.00            | 17.00            |  | 20.00            | 17.00            | 17               |
| MUGA & Security   | 500.00           | 68.00            |  | 500.00           | 324.97           | 400              |
| Youth Amenity Projects/New play equip/MUGA refurb                       | 2,500.00         | 2,490.00         |  | 300.00           |                  |                  |
| Misc bins   | 500.00           | 48.10            |  | 0.00             |                  |                  |
| Legal costs re. Recreation Ground leases                                | 0.00             | 300.00           |  | 0.00             | 2,058.00         | 2,058            |
| Play Around the Parishes/Queen's 90th party                             | 350.00           | 256.25           |  | 0.00             |                  | 0                |
| New Play Area Mower   |                  | -                |  | 700.00           |                  | 0                |
| Defibrillator replacement battery & pads                                |                  |                  |  |                  |                  | 300              |
| BCC Traffic Calming Study (50%)   |                  | 4,359.00         |  | 2,000.00         |                  | 620              |
| Neighbourhood Planning expenses   |                  | 302.00           |  | 2,000.00         | 592.33           | 1,500            |
| Recreation ground access / car park security                            |                  | 375.00           |  | 0.00             |                  | 0                |
| <b>TOTAL</b>  | <b>3,870</b>     | <b>8,215</b>     |  | <b>5,520</b>     | <b>2,992</b>     | <b>3,975</b>     |
| Street Lighting Reserve Fund  |                  |                  |  | 1,000.00         |                  | 1,000            |
| Tractor/Mower replacement fund  |                  |                  |  | 1,000.00         |                  | 1,000            |
| Devolved Equipment replacement fund                                     |                  |                  |  | 1,000.00         |                  | 1,000            |
| Recreation ground access - replacement reserve                          |                  |                  |  | 1,500.00         |                  | 1,500            |
| MUGA surface replacement 2021/22  |                  |                  |  | 1,500.00         |                  | 1,500            |
| BCC Traffic Calming -HGV signage  |                  |                  |  |                  |                  | 2,000            |
| Traffic Calming Reserve fund  |                  |                  |  |                  |                  | 1,000            |
| War Memorial cleaning - 2018/19   |                  |                  |  |                  |                  | 500              |
| Neighbourhood Planning expenses   |                  |                  |  |                  |                  | 1,698            |
| <b>TOTAL PAYMENTS</b>   | <b>26,495.00</b> | <b>28,239.27</b> |  | <b>28,020.00</b> | <b>20,898.97</b> | <b>30,261</b>    |
| <b>Incl Reserve payments</b>  |                  |                  |  | <b>34,020.00</b> | <b>13,472.56</b> | <b>40,459</b>    |
| <b>TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS &amp; RESERVE ACCRUALS</b> | <b>3,246.00</b>  | <b>3,995.11</b>  |  | <b>-1,495.00</b> |                  | <b>-4,634.00</b> |
| <b>CLOSING BOOK BALANCE</b>   | <b>33,478.38</b> | <b>34,227.49</b> |  | <b>38,732.49</b> | <b>47,700.05</b> | <b>39,791.49</b> |

Resilience Trai

|                  |
|------------------|
| 500              |
| 5,000            |
| 0                |
| 350              |
| 950              |
| 550              |
| 240              |
| 200              |
| 250              |
| 3,000            |
| 500              |
| 600              |
| 0                |
| 600              |
| 360              |
| 0                |
| 500              |
| 0                |
| <b>24,050</b>    |
|                  |
|                  |
| 20               |
| 500              |
| 500              |
| 50               |
| 1,200            |
| 0                |
| 0                |
| 300              |
| 620              |
| 500              |
| 0                |
| <b>3,690</b>     |
| <b>1,000</b>     |
| <b>1,000</b>     |
| <b>1,000</b>     |
| <b>1,500</b>     |
| <b>1,500</b>     |
|                  |
| <b>1,000</b>     |
|                  |
|                  |
| <b>27,740</b>    |
| <b>34,740</b>    |
|                  |
| <b>-1,899.00</b> |
| <b>44,892.49</b> |

possibly consider contractor from 2019 onwards?

Addl. Costs for dedicated e-mail a/cs for cllrs & clerk

subject to broadband situation

?laptop for PC to comply with Data Protection

?? Extend leases

£2000 carryover for HGV signs from 2017/18; £620 needed and £262

£1698 carry over to 2018/19, so £2198 available

? Upgrade CCTV?

Commence reserve fund

VAT refund of £2,000 approx due