

Drayton Parslow Parish Council	271.75	273.65	Tax Base		278.10	Tax Base
	113.54	119.20	Band D equivalent		119.20	Band D equivalent
	2017/18	2018/19	Nov-18	31/03/2019	2019/20	
	Actual Year End	Budget	YTD	Est Year-end	Budget Proposal	
Opening Bank Balance	34,376.69	39,791.49	40,966.54		46,503.03	
Unpresented chq	149.20		2,941.51			
Opening Book Balance	34,227.49	39,791.49	38,025.03	38,025.03	46,503.03	
Mower replacement fund earmarked		6,000.00	6,000.00	6,000.00	7,000.00	
Street Lighting replacement fund		5,000.00	5,000.00	5,000.00	6,000.00	
Accrual for devolved services 3 years		225.00	225.00	225.00	0.00	
Devolved Services 2017/18 grant rec'd early		1,449.00	0.00	0.00	0.00	
Devolved services BCC shortfall - longterm 2020 & beyond		2,000.00	2,000.00	2,000.00	3,500.00	
Devolved Equipment replacement fund		3,000.00	3,000.00	3,000.00	4,000.00	
Cricket Pitch levelling contingency		2,000.00	2,000.00	2,000.00	2,000.00	
MUGA refurb		-	-	-	-	
MUGA surface replacement 2021/22		3,000.00	3,000.00	3,000.00	4,500.00	
Upper Rec access repair reserve		3,000.00	3,000.00	3,000.00	4,500.00	
Traffic Calming Study		2,000.00	2,000.00	2,000.00	3,000.00	
Neighbourhood Plan		1,698.00	1,876.00	1,876.00	1,500.00	
Legal Costs outstanding (Sliver regn)		-	-	-	-	
War Memorial cleaning - 2018/19		500.00	500.00	500.00	-	
Opening book balance available for spend		9,919.49	9,424.03	9,424.03	10,503.03	
<b>RECEIPTS</b>	<b>2017/18</b>	<b>2018/19</b>	<b>Nov-18</b>	<b>Est 31/3/19</b>	<b>2019/20</b>	
Precept	30,860	32,620	32,620	32,620	33,150	increase covered by higher tax base
Greenacre Hall	83.00	1	-	0	0	paid until 2100
Interest	20.64	20	12	21	20	
Allotment Rent	199.55	200	139	175	200	
Cluster Allowance for Devolved Services		0	1,449	1,449	1,449	1 year only avail as of 12/11/18
Grants & donations		-				Outdoor gym - grant & donations should cover costs
Neighbourhood Plan Grant from DCLG	745.00	-	1,491	1,491		
Miscellaneous						
Reclaimable VAT	2098.49	0	2,948	2,948	0	
<b>TOTAL</b>	<b>34,006.68</b>	<b>32,841</b>	<b>38,659</b>	<b>38,704</b>	<b>34,819</b>	
<b>ROUTINE PAYMENTS</b>		<b>2018/19</b>		<b>2018/19</b>	<b>2019/20</b>	
Recreation Ground maintenance grass cutting	644.99	1,200	873	1,000	1,200	
Recreation Ground & Playground rent Carington	2,137.82	2,100	1,083	2,100	2,100	
Playground equipment and maintenance	2,788.06	1,500	309	500	1,500	
Hedge and Grass Area maintenance	70.00	500			-	combine with rec
Burial Ground footpath maintenance GPC	750.00	750		750	750	subject to legislation
Expenses for Cluster Devolved Services	1,492.17	2,000	1,359	1,500	2,000	? Put out to tender for next 4 years
War Memorial Cleaning		700	1,080	1,080	0	
Allotment rent and maintenance	379.96	200	281	620	600	rent - £21; Water £80; Hedge cutting £96; maintenance £165; sign £56; barrier £200
Upper rec Mower servicing & repairs	1,798.47	1,500		2,000	2,000	

Purchase of equipment/servicing for Cluster Services	633.87	500	8	600	600	
Clerk's Pay	4,738.43	5,000	2,765	4,740	5,000	
HMRC PAYE	127.20	0	15	26	0	
Office Expenses	301.39	350	198	300	550	to include home office allowance of £4/wk £18/mo per HMRC
Insurance	859.00	950	838	838	950	
Subscriptions / publications / training	535.16	550	217	550	550	
IT + Website	130.50	240	98	200	250	Addl. Costs for dedicated e-mail a/cs for cllrs & clerk
Hire of DPSSC (PC Meetings)	189.00	200	204	250	200	
Audit Fee	221.65	250	225	225	250	
Street lighting (power and repairs)	3,590.86	3,000	1,495	3,000	3,300	Electricity costs increased by 13.25%
Dog Bin collection (AVDC)	617.07	500		500	550	
Post Office - use of DPSSC	450.00	600	600	600	600	
Parish Elections		0	0	0	1,000	£1000 for contested; £120 for non-contested
BT/Broadband	560.90	600	323	600	600	subject to broadband situation
Cllr Expenses/training	42.27	360	38	200	360	
Other - miscellaneous		0				
Repairs/Sundries	525.68	500	34	300	500	?laptop for PC to comply with Data Protection
VAT	2,948.46	0	990	1,500		
<b>TOTAL</b>	<b>26,532.91</b>	<b>24,050</b>	<b>13,033</b>	<b>23,979</b>	<b>25,410</b>	
<b>EXCEPTIONAL PAYMENTS</b>						
s137 - Poppy Wreath	17.00	20	132	132	20	
MUGA & Security	437.23	500	115	115	200	CCTV service
Youth Amenity Projects/New play equip/MUGA refurb		500				
Misc bins		50		50		
Legal costs re. Recreation Ground leases	2058.00	1,200			1,200	?? Extend leases
Legal costs (contingency)				1,830	500	
Defibrillator replacement battery & pads	295.00	300	0	0	0	paid in March 2018
BCC Traffic Calming Study (50%)		620		2,620	0	£2000 carryover for HGV signs from 2017/18; £620 needed and £2620 balance from LAF
Neighbourhood Planning expenses	869.00	500	224	1,500	500	£1698 carry over to 2018/19, so £2198 available
Recreation ground access / car park security		0				? Upgrade CCTV?
<b>TOTAL</b>	<b>3676.23</b>	<b>3,690</b>	<b>471</b>	<b>6,247</b>	<b>2,420</b>	
Street Lighting Reserve Fund		1,000		1,000	1,000	
Tractor/Mower replacement fund		1,000		1,000	1,000	
Devolved Equipment replacement fund		1,000		1,000	1,000	
Recreation ground access - replacement reserve		1,500		1,500	1,500	
MUGA surface replacement 2021/22		1,500		1,500	1,500	
BCC Traffic Calming -HGV signage						
Traffic Calming Reserve fund		1,000		1,000	1,000	
Devolved Services 2020 & beyond				1,500	1,500	
Neighbourhood Planning expenses						
<b>TOTAL PAYMENTS</b>	<b>30,209.14</b>	<b>27,740</b>	<b>13,504</b>	<b>30,226</b>	<b>27,830</b>	
<b>Incl Reserve payments</b>		<b>34,740</b>		<b>38,726</b>	<b>36,330</b>	
<b>TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS &amp; RESERVE ACCRUALS</b>	<b>3,797.54</b>	<b>-1,899.00</b>		<b>-22.00</b>	<b>-1,511.00</b>	VAT refund due approx £1500
<b>CLOSING BOOK BALANCE</b>	<b>38,025.03</b>	<b>44,892.49</b>		<b>46,503.03</b>	<b>53,492.03</b>	