

SWANBOURNE PARISH COUNCIL

Budget for year ending 31st March 2017

Income

From	For	Amount £	Notes
Precept	General PC expenditure	10,000	Agreed no change to 15/16
Interest	Monthly interest	7	15/16 actual. Changed from 'monthly' interest (Clare) to 'annual' interest (Linda)
Stewkley Enterprise Agency	Grant for carrying out mowing	4,638	£4,638 was actually received from SEA 15/16. Have SEA advised figure for 16/17?
VAT	Refund for 2015/16 return	777	Used exact figure to be received per Accounts
Swanbourne C of E School	Contribution playing field maintenance	1,000	Assume this has now been agreed between Tom and School on 21 Mar 16
BCC	Grant for devolved services	2,690	£2,690 was actually received from BCC 15/16. Have BCC advised figure for 16/17?
BALC/NALC	Grant for computer for Parish Clerk	300	Have applied for £300-400. Awaiting decision
LAF	Funded Granite sets (Barrack/Nearnton) £3.5k + VAT	4,200	PC needs to agree whether work is undertaken if funding is not received
LAF	Defibrillator training/equipment	1,500	PC needs to agree whether purchase is made if funding is not received
		25,112	
			May not be received £8,690

Expenditure

To	For	Amount £	Notes
Aylesbury Mains	Lamp Maintenance	100	Allow for repair. No money spent in 15/16
E-On	Lamp Power (electricity)	1,000	Allow four quarters at £250
Various Organisations	Donations	300	Actual 15/16 £275
Swanbourne PCC	Cemetery Mowing	1,000	PCC given £1,600 in 14/15 and £800 in 15/16
Village Hall	General Maintenance if requested	500	VH given £2,772 in 14/15 and NIL in 15/16
Harlequin Press	Printing (SCA Newsletter/other Publications)	300	Printing costs for SCA Newsletter. £365 (for 7) in 14/15 and £284 (for 5) in 15/16
Playing Field Committee	Playing field maintenance	1,000	PF given £1,000 in 14/15 and 15/16. See below for extra spend as a one off
Swanbourne Home Farms	Playing Field - fencing	0	PC paid £1,260 in March 2016, so assume this has been paid in 15/16. See below
AVDC	Dog waste collection	240	15/16 emptying costs £139, sanitising costs £18, ie £157 for two bins. Now have three.
Came and Co PC Ins Charity	Insurance	500	Came and Co 14/15 £475, 15/16 £490.
Play Safety	Annual Safety Certificate	80	Playsafety certificate £78 past two years
Mazars	Auditors	120	Mazars routine audit £120. (15/16 was £150 for additional work)
A.N. other	Design and hosting	450	For potential new PC Website (average Company would charge this amount)
Philip Dalton	Sidesman work (outdoor)	500	Actual 15/16 to Trudy £345. Amended A N Other to Philip Dalton
Linda Knights	Clerk duties	1,600	Agreed to increase from £700 to £1,600 when post became vacant, Mar 16
A N Other	Clerk computer	300	Have applied for grant to cover this cost, see income above
BCC	Parish Clerk Courses	100	Say two half day courses at £50
Stewkley Enterprise Agency	Payment to youth for mowing	2,000	Actual 15/16 £2,000
Other	Miscellaneous	200	Other repairs
Impressions Plaques of Bradford	War Memorial cast metal plaque 780 + VAT + 25 postage	980	Still sourcing Company, and finalising exact requirements
		11,270	

Other proposed expenditure (Parish Council & other Village Organisations)

To	For	Amount £	Notes
Supplier/Contractor	Playing Field - upgrading play area	5,000	Before spend money need to decide future of playing fields
Supplier/Contractor	Playing Field - new zip wire	5,000	Before spend money need to decide future of playing fields
Came and Co	Playing Field Insurance contribution	0	Before spend money need to decide future of playing fields
Supplier/Contractor	Playing Field - other improvements	1,000	Before spend money need to decide future of playing fields
Supplier/Contractor	Playing Field - benches	1,000	Before spend money need to decide future of playing fields
Supplier/Contractor	Funded Granite sets (Barrack/Nearnton) £3.5k + VAT	4,200	PC needs to agree whether work is undertaken if funding is not received
Supplier/Contractor	Defibrillator training/equipment	1,500	PC needs to agree whether purchase is made if funding is not received
		17,700	
SUMMARY	In cash book 1st April 2016	14,006	Available now
	PLUS Budgeted income	25,112	Hoping to receive
	LESS Budgeted expenditure	-11,270	Minimum to be spent
		27,848	Best case money available to be spent
	POTENTIAL further spend	-17,700	Like to spend
	Further balance available 16/17	10,148	This £10,000 covers income which may not be received of £8,690