

SWANBOURNE PARISH COUNCIL

Budget for year ending 31st March 2016

		Actual to Q3	Diff	Comments	Plan Q4	Year end position	
		£	£	£	£	£	
Income		Amount					
From	For						
Precept	General PCC expenditure	10,000	10,000.00	0.00	OK	0.00	0.00
Interest	Monthly interest	0	4.28	-4.28	Not material	0.00	-4.28
BCC	Grant for Council Tax Rebate	340	340.00	0.00	OK	0.00	0.00
BCC pump priming account	Grant for mowing equipment	1,192	1,670.34	-478.34	Offset - all from pump priming, none from AVDC Community Chest	0.00	-478.34
AVDC Community Chest	Grant for mowing equipment	508	0.00	508.00	Offset - all from pump priming, none from AVDC Community Chest	0.00	508.00
BCC	Grant for ????	0	2,689.70	-2,689.70	What has this been received for?	0.00	-2,689.70
Stewkley Enterprise Agency	Grant for carrying out mowing	2,968	2,968.00	0.00	OK	0.00	0.00
LAF	Funding for Granite sets (Barrack/Nearnton)	4,200	0.00	4,200.00	Assume defer to 16/17	0.00	4,200.00
LAF	Funding for Defibrillator training/equipment	1,500	0.00	1,500.00	Assume defer to 16/17	0.00	1,500.00
Nat PF Assoc (now Fields in Trust)	Playground Equipment Grant	0	0.00	0.00	Assume defer to 16/17	0.00	0.00
Swanbourne C of E School	Playing Field Grant	0	0.00	0.00	Needs to be pursued	0.00	0.00
VAT	Refund for 2014/15 return	576	576.19	-0.19	Rounding only	0.00	-0.19
		21,284	18,248.51	3,035.49		0.00	3,035.49

		£					
Expenditure		Amount					
To	For						
Must do:							
Aylesbury Mains	Lamp Maintenance	400	0.00	400.00	One visit, allow £100 for rest of 15/16	100.00	300.00
E-On	Lamp Power - electricity	650	468.27	181.73	£500 more due out 15/16	500.00	-318.27
Various Organisations	Donations	300	165.00	135.00	OK	0.00	135.00
Swanbourne PCC	Cemetery Mowing	800	800.00	0.00	OK	0.00	0.00
Roy Sherwood	General Maintenance and mowing of playing field	1,000	0.00	1,000.00	Seems to be doing this FOC	0.00	1,000.00
Village Hall	General Maintenance if requested	500	0.00	500.00	Not requested	0.00	500.00
Harlequin Press	Printing (SCA Newsletter/other Publications)	350	224.00	126.00	£60 more due out 15/16	60.00	66.00
Came and Co PC Ins Charity	Insurance	475	489.19	-14.19	Check not same cover as playing field insurance, ie no duplication	0.00	-14.19
Play Safety	Annual Safety Certificate	0	78.00	-78.00	Certificate not received?	0.00	-78.00
Trudy Timms	Sidesman work (outdoor)	1,000	345.00	655.00	Trudy resigned, Philip Dalton potentially could take this on shortly	0.00	655.00
Mazars	Audit	240	150.00	90.00	Saving. Not required 2016/17	0.00	90.00
Clare Barker	Clerk duties	700	700.00	0.00	OK	0.00	0.00
Stewkley Enterprise Agency	Payment to youth for mowing	2,968	1,998.81	969.19	Further £1,295 due 5m Nov-Mar 15/16	1,295.00	-325.81
AVDC	Election Expenses	0	125.00	-125.00	OK - only every four years	0.00	-125.00
Other	Miscellaneous	0	66.92	-66.92	Need to identify what this was for	0.00	-66.92
Supplier/Contractor	Purchase of mowers, strimmers etc	2,309	0.00	2,309.00	Relates to last year - already accounted for in 14/15	0.00	2,309.00
Supplier/Contractor	Funded Granite sets (Barrack/Nearnton) £3.5k + VAT	4,200	0.00	4,200.00	Assume defer to 16/17	0.00	4,200.00
Supplier/Contractor	Defibrillator training/equipment	1,500	0.00	1,500.00	Assume defer to 16/17	0.00	1,500.00
		17,392	5,610.19	11,781.81		1,955.00	9,826.81
Would like to do:							
Impressions Plaques of Bradford	a War Memorial cast metal plaque 780 + VAT + 25 postage	960	0.00	960.00	Assume defer to 16/17	0.00	960.00
C May	b Playing Field - fencing	1,500	0.00	1,500.00	To be discussed	0.00	1,500.00
Supplier/Contractor	c Playing Field - upgrading play area	5,000	0.00	5,000.00	To be discussed	0.00	5,000.00
Supplier/Contractor	d Playing Field - new zip wire	5,000	0.00	5,000.00	To be discussed	0.00	5,000.00
Came and Co	e Playing Field Insurance contribution	0	1,000.00	-1,000.00	To be discussed	0.00	-1,000.00
Supplier/Contractor	f Playing Field - other improvements	1,000	0.00	1,000.00	To be discussed	0.00	1,000.00
Supplier/Contractor	f Playing Field - benches	1,000	0.00	1,000.00	To be discussed	0.00	1,000.00
		14,460	1,000.00	13,460.00		0.00	13,460.00
	TOTAL expenditure	31,852.00	6,610.19	25,241.81		1,955.00	23,286.81
		-10,568.00	11,638.32	-22,206.32		-1,955.00	-20,251.32
		over committed	under spent	under spend against original plan		Plan Q4	OUTTURN

SUMMARY	Budget	Actual
Income	21,284	18,249
Expenditure	31,852	8,565
OUTTURN	-10,568	9,683

Key	
Defer to 16/17	
Query	
Note required - was in 14/15	