

## BOURN PARISH COUNCIL FINANCIAL YEAR 2019-20

RECEIPTS	APPROVED BUDGET FINANCIAL YEAR 2018/19	ACTUAL TO DATE 2019-02-20	PERCENTAGE COMPARISON	BUDGET FINANCIAL YEAR 2019/20	NOTES & COMMENTS
PRECEPT	£32759.00	32759.00	100.00%	£33414.00	2% increase
GENERAL ADMINISTRATION					
Bank interest (£15)	£15.00	£13.75	91.67%	£170.00	Higher interest by changing from Lloyds Bank to Nationwide Building Society for deposit account
VILLAGE & ASSET MAINTENANCE					
Pavilion utilities from Sports Club	£450.00	£305.04	67.79%	£600.00	£305.04 + £288.62 (£593.66) for 18-19 New electricity contract arranged from Feb 19 – costs will probably go up, dependent on usage
Allotment rent (£1)	£0.00	£1.00	!!!!!!!	£1.00	Peppercorn rent as agreed in exchange for grounds maintenance work done
SPECIAL PROJECTS	£0.00		!!!!!!!		
MISCELLANEOUS	£0.00		!!!!!!!		
RELEASE FROM GENERAL RESERVES					
To balance budget	£2074.00	£2074.00	100.00%	£3841.00	Release from General Reserves
<b>TOTALS</b>	<b>£35298.00</b>	<b>£35152.79</b>	<b>99.59%</b>	<b>£38026.00</b>	

OUTGOINGS/PAYMENTS	APPROVED BUDGET FINANCIAL YEAR 2018/19	ACTUAL TO DATE 2019-02-20	PERCENTAGE COMPARISON	BUDGET FINANCIAL YEAR 2019/20	NOTES & COMMENTS
ADVERTISING					
Website, newsletter	£500.00	£515.80	103.16%	£500.00	Original figure was £2500 to include new website – now transferred to Special Projects
SALARIES					
Parish Clerk	£11200.00	£2233.13	19.94%	£8500.00	£8500 will cover a full year's salary for a new clerk.
GENERAL ADMINISTRATION					
Parish Clerk running costs, stationery, etc (£2000)					No further equipment needs to be purchased for clerk. Clerk's mobile contract approx £300 per year. Stationery, etc probably £600 per year.
Miscellaneous, general insurance, etc (£2000)					General insurance was £1823 current year. Miscellaneous/admin support approx £1500 per year. No elections due 2019-20.
Election costs (NIL)	£5000.00	£4761.71	95.23%	£4000.00	
TRAINING	£0.00	£535.00	!!!!!!!	£500.00	Another new clerk training will be in excess of £200. Any other councillor training?
SECTION 137 GRANTS	£1500.00	£740.00	49.33%	£2000.00	Maximum grant per request £250. Usually only 4 requests.
SPECIAL PROJECTS					
Local Highways initiative (£2000)					Defibrillator set-up £509 could be charge to S137 Grants
Second defibrillator (£2000)					LHI grant work on Chapel Hill still not started by Highways – unused budget to be held over until completed
New website (£2000)					£2000 allocated to each new project for 19-20
VILLAGE & ASSETS MAINTENANCE					
Play equipment (£2000)					
Pavilion, tennis courts, etc (£2000)					General village asset maintenance, including street lighting (£1632) to date £1836.
Street lighting (£1700)					Pavilion and play areas to date £1993.
Grasscutting, landscaping, ditches (£5000)					Grass-cutting and tree work to date £5353.
Allotments (£50)					Allotment lease from SDC £50 annually. Total above £9232 (as at 2019-01-08)
Tree works (£250)	£9892.00	£16883.05	170.67%	£11000.00	Buchans notified 3% increase on costs for 19-20
LOAN					
Public Works Loan Board	£3526.00	£1762.90	50.00%	£3526.00	March 2019 yet to be paid. If interest rate unchanged then should be unchanged
CONTINGENCY	£1930.00		0.00%	£2000.00	Minimum recommended 5%.
<b>TOTALS</b>	<b>£35298.00</b>	<b>£27940.59</b>	<b>79.16%</b>	<b>£38026.00</b>	

RESERVES	BALANCE BROUGHT FORWARD	RECEIVED	OUTGOINGS	BALANCE CARRIED FORWARD	NOTES & COMMENTS
P3 FUND	£998.49			£998.49	What for??
PARISH PLAN	£0.00			£0.00	What for??
YOUTH PROJECT	£4025.64			£4025.64	
DONATION					
Jubilee play equipment or Youth Club	£200.00			£200.00	
PLAY EQUIPMENT					
Maintenance fund	£0.00			£0.00	Delete heading?
PAVILION PROJECT	£260.00		-£260.00	£0.00	
SPECIAL PROJECTS					
2016 brought forward Pavilion project	£2398.55		-£2398.55	£0.00	£390.81 used for pavilion alterations. Balance of pavilion alterations £3782.19 from General Reserves.
S106 CAXTON END					Now delete heading?
Community facilities contribution Pavilion project	£732.26		-£732.26	£0.00	
S106 CAXTON END					
Public open spaces contribution	£4430.91			£4430.91	
PUBLIC OPEN SPACES FUND					
Broadway	£0.00			£0.00	Delete heading?
SPECIAL PROJECTS					
Speed reduction scheme	£580.33			£580.33	
SPECIAL PROJECTS					
Traffic and highways	£5000.00			£5000.00	LHI grant work on Chapel Hill still not started by Highways.
LOCAL HIGHWAYS INITIATIVE	£283.96			£283.96	
LDP RESPONSE ASSISTANCE	£350.00			£350.00	What for??
ADVICE FOR PLANNING	£680.00			£680.00	What for??
COALITION OF PARISH COUNCILS	£0.00			£0.00	
S106 SOLAR PARK	£10000.00			£10000.00	
GENERAL RESERVES	£36221.27		-£5856.19	£30365.08	£3782.19 used to balance pavilion alteration costs. Donation from Sports Club, £3069, not recorded separately) £2074.00 released for 18-19
<b>TOTALS</b>	<b>£66161.41</b>	<b>£0.00</b>	<b>-£9247.00</b>	<b>£56914.41</b>	