

Bow Brickhill Parish Council Budget 2020-2021

PARISH	Receipts (2019 - 2020)		Payments (2019-2020)		Receipts (2020-2021)	Payments (2020-2021)	Variance 2019/20 - 2020/21
	Budgeted	Actual	Budgeted	Actual	Budgeted	Budgeted	
Parish Expenses							
Audit Fees - Internal & External Auditors			650.00	600.00		650.00	0.00
Postage			50.00	25.37		40.00	-10.00
Grass & Groundworks			1,600.00	1,234.87		1,800.00	200.00
Subscriptions, Newsletter, Annual Donations			1,500.00	1,120.74		1,700.00	200.00
Parish Repairs and Maintenance			650.00	0.00		650.00	0.00
Stationery and Printing			650.00	144.17		650.00	0.00
Telephone Costs			120.00	73.65		100.00	-20.00
Power Supply to Xmas Tree Feeder			100.00	70.49		150.00	50.00
Staff Costs - Clerk/RFO			9,000.00	7,264.22		14,500.00	5,500.00
Staff Training			750.00	0.00		650.00	-100.00
Employer's NIC Contributions Clerk/RFO			0.00	1,523.93		2,000.00	2,000.00
Sundry Payments - Annual Village Meeting			0.00	24.00		50.00	50.00
Sundry Payments - Other			0.00	281.20		150.00	150.00
Software Costs			500.00	564.16		600.00	100.00
Annual Payroll Charges			0.00	216.00		225.00	225.00
Consultancy Fees re Plan MK (S137 cap)			0.00	4,435.46		0.00	0.00
SUB TOTAL			15,770.00	18,438.66		23,915.00	8,145.00
Parish Income							
Council Precept	15,000.00	15,000.00			17,000.00		2,000.00
Sundry Refunds	0.00	0.00			0.00		0.00
Way Leave	27.00	26.23			27.00		0.00
Recycling Scheme Bonus	0.00	12.00			0.00		0.00
Donations & Grants Received	0.00	0.00			0.00		0.00
SUB TOTAL	15,027.00	15,038.23			17,027.00		2,000.00
PAVILION							
Pavilion Expenses							
Building Maintenance/Repairs			4,000.00	1,813.94		6,000.00	2,000.00
Grass Cutting and Dog Waste			5,000.00	1,762.50		3,100.00	-1,900.00
Water			800.00	540.75		950.00	150.00
Advertising			100.00	180.00		100.00	0.00
Gas			1,750.00	592.39		1,250.00	-500.00
Electricity			1,250.00	820.29		1,250.00	0.00
Cleaning Materials			1,200.00	152.90		1,000.00	-200.00
Groundworks			2,000.00	854.50		2,000.00	0.00
Building Improvements/Security			2,000.00	107.46		2,000.00	0.00
Insurance			2,250.00	2,032.92		2,750.00	500.00
Legal and Professional Fees			350.00	0.00		350.00	0.00
Pavilion Waste Disposal			1,100.00	800.00		1,100.00	0.00
Staff Costs - Pavilion Manager			6,000.00	7,264.21		12,750.00	6,750.00
Staff Costs - Pavilion Caretaker			4,750.00	2,670.30		4,500.00	-250.00
Staff Costs - Pavilion Cleaner			5,750.00	3,810.30		7,000.00	1,250.00
Employer NIC Pavilion Mgr			1,000.00	1,523.98		1,800.00	800.00
Employer NIC Pavilion Cleaner & Caretaker			200.00	86.52		200.00	0.00
Hire Deposit Refund			2,000.00	3,298.49		7,500.00	5,500.00
Merchant Transaction Charges			120.00	144.69		250.00	130.00
Pavilion WiFi Charges			550.00	271.11		525.00	-25.00
Licence Fees			0.00	601.38		350.00	350.00
SUB TOTAL			44,670.00	31,382.63		56,725.00	14,555.00
Pavilion Income							
Hire Fees - Occasional	8,000.00	7,942.56			10,500.00		2,500.00
Hire Fees - Block Bookings	7,000.00	8,586.33			12,625.00		5,625.00
Hire Fees - Little Stars Nursery	22,500.00	13,111.65			26,000.00		3,500.00
Football Club - WWFC	1,720.00	860.00			1,720.00		0.00
Occasional Pavilion Use as Polling Station	155.00	309.00			155.00		0.00
SUB TOTAL	39,375.00	30,864.54			51,000.00		11,625.00

Pavilion Receipts less Costs -5,725.00
Parish Receipts less Costs -6,888.00
Total Working Profit/Deficit -12,613.00

Precept per property average £61/year