

<b>Bow Brickhill Parish Council</b>			
<b>Budget for Year : April 2017 - March 2018 - Prepared by Cllr A Sidgwick : RFO</b>			
	<b>Actual to February 2018</b>	<b>Proposed Budget for the Year 2017/18</b>	<b>Budget Comments</b>
<b>PARISH INCOME</b>			
Council Precept	14,366.00	14366.00	The precept & Grant remain unchanged at 14,500
Council Precept - Grant Rec'd	134.00	134.00	Grant now to be shown separately
Other Income - Tel Mast Rental	26.06	25.00	Fixed price
- Green Bin Bonus	136.00	0.00	Green Bin recycle award scheme
<b>TOTAL PARISH INCOME</b>	<b>14,662.06</b>	<b>14525.00</b>	
<b>LESS: PARISH EXPENSES</b>			
Audit Fees - Internal & External Auditors	500.00	550.00	Reduced from last yr - £200 suggested for Int Aud
Postage Costs	63.25	100.00	As last year's budget
Grass & Groundworks	1,475.16	1500.00	Tree surgery
Parish Association Costs - BALC & BBRUA	1,684.32	1200.00	3 Parish bus Trips + WS Library + Newsletter
Parish Repairs & Maintenance	2,567.00	1000.00	School Clock Service + Morlock Speed Sign
Stationery - mostly printing costs	776.77	450.00	As last year's budget
Telephone Costs	117.18	100.00	Slight decrease over last year
EoN Electricity - Christmas Tree Feeder	82.55	75.00	Slight increase over last year for defibrillator
Staff Costs: Parish Clerk	5,925.35	7500.00	As last year's budget
Staff Training	127.66	1000.00	As last year's budget - training not taken up
<b>TOTAL PARISH EXPENSES</b>	<b>13,319.24</b>	<b>13475.00</b>	
<b>NET PARISH SURPLUS</b>	<b>1,342.82</b>	<b>1050.00</b>	
<b>PAVILION INCOME</b>			
Pavilion Hire Fees - Occasional	5,851.37	5500.00	As last year's budget but 5% increase to be applied
Pavilion Hire Fees - Block Bookings	5,513.09	6000.00	Increased as 5% rates increase to be applied
Football Club - WWFC	1,720.00	1720.00	4 Teams playing on 2 pitches
Little Stars Nursery	21,940.60	21740.00	Increased as 5% rates increase to be applied
Use of Pavilion for voting	150.00	150.00	Voting use expected - EU Vote extra
<b>TOTAL PAVILION INCOME</b>	<b>35,175.06</b>	<b>35110.00</b>	
<b>PAVILION EXPENSES</b>			
Cleaning Materials	928.91	750.00	As last year's budget
EoN Gas	1,765.06	1000.00	Estimated decrease applied
EoN Electricity	877.07	1250.00	As last year's budget
Anglian Water	732.48	750.00	Estimated decrease applied
Grass Cutting & Dog Waste	3,430.00	4500.00	As last year's budget
Groundworks	2,490.00	1000.00	Estimated ground maintenance- tree clearance
General Improvements & Security	1,571.10	3000.00	Defibrillator for Pavilion
Insurance	1,702.84	1750.00	Estimated decrease applied
Legal & Professional Fee	0.00	500.00	Contingency raised
Advertising of Hire Facility	60.00	100.00	New Item - Hogsty End
Repairs & Maintenance	1,700.39	4000.00	As last year's budget
Pavilion Waste Disposal	670.00	1100.00	As last year's budget
Staff Costs:			
Pavilion Bookings Clerk	1,251.86	1750.00	As last year's budget
Pavilion Caretaker	3,041.28	3750.00	As last year's budget
Pavilion Cleaner	3,779.09	5000.00	As last year's budget
Pavilion Cleaning - Out-Sourced	604.60	-	to AW and Cleaning Co while GC off sick
<b>TOTAL PAVILION EXPENSES</b>	<b>24,604.68</b>	<b>30200.00</b>	
<b>NET PAVILION SURPLUS/DEFICIT</b>	<b>10,570.38</b>	<b>4910.00</b>	
<b>TOTAL INCOME - PARISH &amp; PAVILION</b>	<b>49,837.12</b>	<b>49635.00</b>	
<b>TOTAL EXPENSES PARISH &amp; PAVILION</b>	<b>37,923.92</b>	<b>43675.00</b>	
<b>TOTAL OVERALL SURPLUS/(DEFICIT)</b>	<b>£11,913.20</b>	<b>£ 5,960.00</b>	