

**BUDGET SUMMARY - AS AT 30 November 2017
FOR PRECEPT AND 2018-19 BUDGET
RADNAGE PARISH COUNCIL**

All figures in £ nett

	Budget Code	2017/2018 Budget*	2017-18 YTD Actual		Forecast receipts and payments at year end	2018-19 Budget and Precept agreed
BUDGET HEADING						
RECEIPTS						
Precept (inc CTR)	001	£26,460.00	£ 26,738.11	101.05%	£26,738.11	£27,650.00
Interest from Business Account	002	£10.00	£ 10.42	104.20%	£15.00	£15.00
Wayleaves	003	£5.00	£ 3.86	77.20%	£3.86	£3.86
Donations and Grants	004	£0.00	£ 55.00		£0.00	£0.00
Sundries	005	£0.00	£ -		£0.00	£0.00
Village Hall Hire Charges	006	£14,000.00	£ 8,622.25	61.59%	£10,000.00	£10,000.00
Village Hall Hire Deposits	013	£3,000.00	£ 1,600.00	53.33%	£2,200.00	£2,200.00
Allotment Rentals	007	£320.00	£ 314.00	98.13%	£320.00	£320.00
Grazing Rentals	008	£1,100.00	£ 847.00	77.00%	£1,100.00	£1,100.00
Burial Ground	009	£0.00	£ 130.00		£0.00	£0.00
Playground	010	£0.00	£ -		£0.00	£0.00
Fundraising for Village Hall	011	£0.00	£ -		£0.00	£0.00
VAT Returns	012	£2,310.45	£ 2,310.45		£1,000.00	£1,000.00
TOTAL ANTICIPATED INCOME		£47,205.45	£40,631.09	86.07%	£41,376.97	£42,288.86
EXPENDITURE						
ADMIN						
Postage	101	£75.00	£22.00	29.33%	£50.00	£75.00
Stationery and Publications	102	£100.00	£0.00	0.00%	£100.00	£100.00
Photocopying and Printing	103	£50.00	£23.94	47.88%	£50.00	£50.00
Email/Internet/Website	104	£500.00	£0.00	0.00%	£500.00	£500.00
Legal	105	£500.00	£0.00	0.00%	£500.00	£500.00
Audit	106	£400.00	£260.00	65.00%	£260.00	£500.00
Parish Council Insurance	107	£1,000.00	£879.39	87.94%	£879.39	£1,000.00
Training fees	108	£850.00	£539.09	63.42%	£850.00	£500.00
Election Expenses	109	£0.00	£0.00		£0.00	£0.00
Admin Misc	110	£100.00	£0.00	0.00%	£0.00	£0.00
Sub Total Administration		£3,575.00	£1,724.42	48.24%	£3,189.39	£3,225.00
CLERK						
Clerks Salary	201	£5,000.00	£4,403.24	88.06%	£6,000.00	£6,000.00
Clerks Expenses	202	£1,500.00	£116.55	7.77%	£1,500.00	£1,500.00
PAYE Tax and National Insurance	203	£1,000.00	£358.80	35.88%	£500.00	£500.00
Additional Staff salary	204					£1,600.00
Sub Total for Clerk		£7,500.00	£4,878.59	65.05%	£8,000.00	£9,600.00
SUBSCRIPTIONS						
WDALC	301	£10.00	£0.00	0.00%	£10.00	£10.00
CPRE	302	£36.00	£36.00	100.00%	£36.00	£36.00
BALC/NALC	303	£120.00	£121.61	101.34%	£121.61	£120.00
BUCKS COMMUNITY IMPACT	304	£0.00	£0.00		£0.00	£0.00
CHILERN SOCIETY	305	£30.00	£0.00	0.00%	£30.00	£30.00
SLCC	306	£150.00	£0.00	0.00%	£150.00	£150.00
OPEN SPACES SOCIETY	308	£0.00	£0.00		£0.00	£0.00
CHILTERN CONSERVATION	307	£0.00	£150.00		£150.00	£0.00
SUBS - OTHER	308	£0.00	£0.00		£0.00	£0.00
Sub Total Subscriptions		£346.00	£307.61	88.90%	£497.61	£346.00
OPEN SPACES						
Allotment Repairs	401	£400.00	£0.00	0.00%	£400.00	£400.00
Allotment Maintenance	416	£600.00	£0.00	0.00%	£400.00	£600.00

Allotments - water	402	£150.00	£38.78	25.85%	£100.00	£100.00
Allotments - grazing	403	£100.00	£0.00	0.00%	£100.00	£0.00
Playground Repairs and Maintenance	405	£100.00	£520.15	520.15%	£520.15	£1,100.00
Bus Shelters and Bench Maintenance	406	£0.00	£345.00	345.00%	£345.00	£1,500.00
Notice Boards -Maintenance	407	£100.00	£0.00	0.00%	£200.00	£100.00
War Memorial	408	£100.00	£0.00	0.00%	£100.00	£100.00
Hedgecutting	410	£869.00	£916.00	105.41%	£916.00	£916.00
Grasscutting	411	£4,050.00	£4,528.00	111.80%	£4,528.00	£4,528.00
Green Lane Residents Association	412	£400.00	£400.00	100.00%	£400.00	£400.00
Burial Ground - Maintenance	413	£0.00	£35.00		£100.00	£50.00
Common Land - Administration	414	£250.00	£0.00	0.00%	£250.00	£2,250.00
Other - Maintenance	415	£1,500.00	£1,420.00	94.67%	£1,420.00	£1,500.00
Land ownership investigations	416				£0.00	£200.00
Road Safety	417				£0.00	£5,000.00
Additional contractor expenses	418				£0.00	£100.00
Sub Total Open Spaces		£8,619.00	£8,202.93	95.17%	£9,779.15	£18,844.00
VILLAGE HALL						
Bookings Clerk Fees	501	£3,000.00	£1,728.00	57.60%	£3,000.00	£3,000.00
Cleaners Fees (inc window cleaning)	502	£3,000.00	£1,511.92	50.40%	£3,000.00	£3,000.00
Postage, admin and stationery	503	£100.00	£13.44	13.44%	£75.00	£50.00
WDC Council Tax	504	£1,200.00	£0.00	0.00%	£0.00	£1,500.00
Water	505	£200.00	£170.19	85.10%	£200.00	£210.00
Waste	506	£200.00	£186.38	93.19%	£200.00	£200.00
Electric	507	£1,000.00	£416.00	41.60%	£1,000.00	£1,000.00
Fuel oil	508	£1,800.00	£567.30	31.52%	£1,800.00	£1,800.00
Telephone	509	£175.00	£99.00	56.57%	£175.00	£300.00
Equipment and Supplies	510	£2,000.00	£144.92	7.25%	£2,000.00	£2,000.00
Repairs and Maintenance	511	£3,500.00	£31.98	0.91%	£3,500.00	£3,500.00
Advertising	513	£720.00	£120.00	16.67%	£720.00	£700.00
Car Park and Landscape	514	£2,000.00	£1,962.39	98.12%	£1,962.39	£2,000.00
Other - e.g. fire assessments	515	£120.00	£0.00	0.00%	£2,000.00	£2,000.00
Refunds from Hire/Deposits returns	516	£4,000.00	£1,800.00	45.00%	£2,200.00	£2,200.00
Sundry Expenditure	518	£0.00	£0.00		£0.00	£0.00
Booking Admin System	519	£200.00	£0.00		£200.00	£200.00
Emptying of Dog Waste bins	520				£0.00	£150.00
Sub Total Village Hall		£23,215.00	£8,751.52	37.70%	£22,032.39	£23,810.00
TOTAL EXPENDITURE (NON-CAPITAL)		£43,255.00	£23,865.07	55.17%	£43,498.54	£55,825.00
Statutory Reserves	600	£8,000.00	£0.00	0.00%	£0.00	£8,000.00
Section 137 Grant	700	£50.00	£0.00	0.00%	£50.00	£50.00
Clerks Printer replacement	701	£250.00	£0.00	0.00%	£0.00	£250.00
LAF - Community Transport	703	£45.00	£0.00	0.00%	£0.00	£45.00
War Memorial	702	£230.49	£0.00	0.00%	£0.00	£230.49
Playground	800	£2,266.22	£0.00	0.00%	£0.00	£2,266.22
General Capital	1100	£5,000.00	£0.00	0.00%	£0.00	£5,000.00
TOTAL RESERVES		£15,841.71			£50.00	£15,841.71
TOTAL EXPENDITURE		£59,096.71	£23,865.07		£43,548.54	£71,666.71