

**BUDGET SUMMARY - AS AT 23 November 2018
FOR PRECEPT AND 2019-20 BUDGET
RADNAGE PARISH COUNCIL**

All figures in £ nett

	Budget Code	2018/2019 Budget*	2018-19 YTD Actual		Forecast receipts and payments at year end	2019-20 Budget and Precept agreed
BUDGET HEADING						
RECEIPTS						
Precept (inc CTR)	001	£27,650.00	£ 27,890.57	100.87%	£26,738.11	£29,032.00
Interest from Business Account	002	£15.00	£ 9.10	60.67%	£15.60	£20.00
Wayleaves	003	£3.86	£ 46.26	1198.45%	£3.86	£3.86
Donations and Grants	004	£0.00	£ 40.00		£40.00	
Sundries	005	£0.00	£ 40.00		£40.00	
Village Hall Hire Charges	006	£10,000.00	£ 9,017.50	90.18%	£14,380.00	£12,000.00
Village Hall Hire Deposits	013	£2,200.00	£ 1,350.00	61.36%	£2,200.00	£2,000.00
Allotment Rentals	007	£320.00	£ 358.00	111.88%	£358.00	£400.00
Grazing Rentals	008	£1,100.00	£ 847.00	77.00%	£1,007.00	£1,100.00
Burial Ground	009	£0.00	£ 303.00		£303.00	
Playground	010	£0.00	£ -			
Fundraising for Village Hall	011	£0.00	£ -			
VAT Returns	012	£1,000.00	£ 987.71		£1,600.00	£1,000.00
TOTAL ANTICIPATED INCOME		£42,288.86	£40,889.14	96.69%	£46,685.57	£45,555.86
EXPENDITURE						
ADMIN						
Postage	101	£75.00	£2.02	2.69%	£75.00	£75.00
Stationery and Publications	102	£100.00	£0.00	0.00%		£100.00
Photocopying and Printing	103	£50.00	£0.00	0.00%	£30.00	£50.00
Email/Internet/Website	104	£500.00	£0.00	0.00%		
Legal	105	£500.00	£0.00	0.00%		£500.00
Audit	106	£500.00	£250.00	50.00%	£250.00	£500.00
Parish Council Insurance	107	£1,000.00	£894.68	89.47%	£950.00	£1,000.00
Training fees	108	£500.00	£136.52	27.30%	£250.00	£800.00
Election Expenses	109	£0.00	£0.00		£0.00	£2,500.00
Admin Misc	110	£0.00	£147.00		£147.00	
Sub Total Administration		£3,225.00	£1,430.22	44.35%	£1,702.00	£5,525.00
CLERK						
Clerks Salary	201	£6,000.00	£4,391.07	73.18%	£6,850.00	£7,000.00
Clerks Expenses	202	£1,500.00	£134.18	8.95%	£950.00	£1,500.00
PAYE Tax and National Insurance	203	£500.00	£361.40	72.28%	£726.00	£750.00
Additional Staff salary	204	£1,600.00	£0.00		£0.00	
Sub Total for Clerk		£9,600.00	£4,886.65	50.90%	£8,526.00	£9,250.00
SUBSCRIPTIONS						
WDALC	301	£10.00	£0.00	0.00%		£10.00
CPRE	302	£36.00	£36.00	100.00%	£36.00	£36.00
BALC/NALC	303	£120.00	£119.07	99.23%	£119.07	£120.00
BUCKS COMMUNITY IMPACT	304	£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			
CHILTERN CONSERVATION	307	£0.00	£0.00			
SUBS - OTHER	308	£0.00	£0.00			
ICO			£40.00		£320.00	£480.00
Sub Total Subscriptions		£346.00	£195.07	56.38%	£655.07	£826.00
OPEN SPACES						

Allotment Repairs	401	£400.00	£0.00	0.00%	£0.00	£400.00
Allotment Maintenance	416	£600.00	£0.00	0.00%		£600.00
Allotments - water	402	£100.00	£17.57	17.57%	£35.00	£100.00
Allotments - grazing	403	£0.00	£0.00			
Playground Repairs and Maintenance	405	£1,100.00	£982.13	89.28%	£1,750.00	£2,000.00
Bus Shelters and Bench Maintenance	406	£1,500.00	£120.00	8.00%	£120.00	£1,500.00
Notice Boards -Maintenance	407	£100.00	£0.00	0.00%	£100.00	£1,000.00
War Memorial	408	£100.00	£0.00	0.00%	£500.00	£1,500.00
Hedgecutting	410	£916.00	£916.00	100.00%	£991.00	£1,158.00
Grasscutting	411	£4,528.00	£4,528.00	100.00%	£3,396.00	£4,981.00
Green Lane Residents Association	412	£400.00	£0.00	0.00%	£400.00	£400.00
Burial Ground - Maintenance	413	£50.00	£0.00		£50.00	£100.00
Common Land - Administration	414	£2,250.00	£0.00	0.00%		
Other - Maintenance	415	£1,500.00	£25.00	1.67%	£25.00	£600.00
Land ownership investigations	416	£200.00	£0.00			
Road Safety	417	£5,000.00	£3,161.91		£5,000.00	£1,000.00
Additional contractor expenses	418	£100.00	£0.00		£980.00	£1,000.00
CCTV / ANPR	419					£5,000.00
Playground equipment project	420					£15,000.00
Pond restoration / lining / landscaping	421					£8,000.00
Sub Total Open Spaces		£18,844.00	£9,750.61	51.74%	£13,347.00	£44,339.00
VILLAGE HALL						
Bookings Clerk Fees	501	£3,000.00	£1,728.00	57.60%	£2,592.00	£3,000.00
Cleaners Fees (inc window cleaning)	502	£3,000.00	£1,968.00	65.60%	£3,000.00	£3,000.00
Postage, admin and stationery	503	£50.00	£28.66	57.32%	£50.00	£60.00
WDC Council Tax	504	£1,500.00	£0.00	0.00%	£0.00	
Water	505	£210.00	£115.04	54.78%	£210.00	£250.00
Waste	506	£200.00	£124.81	62.41%	£200.00	£200.00
Electric	507	£1,000.00	£446.00	44.60%	£1,000.00	£1,000.00
Fuel oil	508	£1,800.00	£0.00	0.00%	£1,200.00	£1,500.00
Telephone	509	£300.00	£305.76	101.92%	£675.00	£750.00
Equipment and Supplies	510	£2,000.00	£206.05	10.30%	£800.00	£1,000.00
Repairs and Maintenance	511	£3,500.00	£0.00	0.00%		£2,000.00
Advertising	513	£700.00	£0.00	0.00%		£300.00
Car Park and Landscape	514	£2,000.00	£10.95	0.55%	£50.00	£1,000.00
Other - e.g. fire assessments	515	£2,000.00	£0.00	0.00%	£500.00	£500.00
Refunds from Hire/Deposits returns	516	£2,200.00	£2,412.00	109.64%	£2,500.00	£2,500.00
Sundry Expenditure	518	£0.00	£59.88		£60.00	£60.00
Booking Admin System	519	£200.00	£0.00			
Emptying of Dog Waste bins	520	£150.00	£0.00			£250.00
Defibrillator /s	521					
Sub Total Village Hall		£23,810.00	£7,405.15	31.10%	£12,837.00	£17,370.00
TOTAL EXPENDITURE (NON-CAPITAL)		£55,825.00	£23,667.70	42.40%	£37,067.07	£77,310.00
Statutory Reserves	600	£8,000.00	£0.00	0.00%		£8,000.00
Section 137 Grant	700	£50.00	£50.00	100.00%		£50.00
Clerks Printer replacement	701	£250.00	£0.00	0.00%		£250.00
LAF - Community Transport	703	£45.00	£0.00	0.00%		£45.00
War Memorial	702	£230.49	£0.00	0.00%		£230.49
Playground	800	£2,266.22	£2,266.22	100.00%	£2,266.22	
General Capital	1100	£5,000.00	£0.00	0.00%		£5,000.00
Defibrillator/s (BCC budget)	900	£750.00	£600.00	80.00%	£750.00	
Defibrillators/playground (WDC Ward budget)	901	£800.00	£0.00	0.00%	£800.00	£800.00
TOTAL RESERVES		£17,391.71			£3,816.22	£14,375.49
TOTAL EXPENDITURE		£73,216.71	£26,583.92		£40,883.29	£91,685.49