

## BAUGHURST PARISH COUNCIL

### Parish Council

	Last Year		Current Year			Next Year
	Budget	Actual	Budget	Actual YTD	Projected at YE	Agreed
<b>100 Income</b>						
1076 Precept	£56,000	£56,000	£58,000	£58,000	£58,000	£60,000
1080 Bank Interest	£3,329	£2,350	£3,000	£2,061	£3,100	£3,000
1100 Grants & Donations	£500	£9,400	£5,000	-£5,179	-£2,679	£5,000
1110 CIL Income	£0	£8	£0	£0	£0	£0
1120 S106	£0	£0	£0	£0	£0	£0
1120 Other Income	£0	£0	£0	£5,189	£0	£0
<b>Income</b>	<b>£59,829</b>	<b>£67,758</b>	<b>£66,000</b>	<b>£60,071</b>	<b>£58,421</b>	<b>£68,000</b>
<b>200 Administration</b>						
4000 Clerk Salary	£16,640	£15,606	£17,000	£7,646	£16,154	£17,800
4001 Pension	£540	£27,877	£510	£306	£588	£650
4002 Employers NI	£4,586	£3,453	£2,550	£3,242	£4,679	£5,000
4060 Clerks Expenses	£200	£261	£350	£774	£849	£1,000
4062 Payroll	£300	£548	£350	£118	£216	£350
4065 Training	£500	£218	£750	£227	£277	£750
4070 Stationery & Postage	£200	£705	£300	£41	£100	£300
4075 Insurance	£750	£746	£1,000	£1,204	£1,003	£1,500
4080 Telephone	£500	£398	£120	£49	£90	£130
4085 Room Hire	£300	£377	£880	£520	£1,040	£1,100
4090 Subscriptions	£700	£205	£500	£787	£727	£800
4095 IT	£1,000	£852	£1,000	£1,099	£1,312	£1,400
4100 Audit	£800	£698	£800	£820	£820	£850
4110 Newsletter	£850	£855	£1,300	£820	£1,300	£2,000
4120 Councillor Expenses	£100	£117	£200	£30	£60	£100
4125 Professional Services	£0	£7,643	£1,000	£26	£44	£1,000
4130 Sundries	£1,000	£38	£100	£0	£0	£0
4140 S137 Spend	£2,000	£0	£2,000	£0	£0	£0
4142 Grants and donations	£5,000	£3,000	£5,000	£2,000	£2,000	£5,000
4535 Neighbourhood Plan	£0	£628	£3,500	£586	£1,200	£3,500

<b>Administration Expenditure</b>	£35,966	£64,225	£39,210	£20,295	£32,459	£43,230
<b>Playing Fields &amp; Open Spaces</b>						
<b>300 Open spaces</b>						
1500 Pineapple Field income	£1,140	£1,140	£1,200	£579	£1,152	£1,152
1510 Grant - Grass Cutting	£5,488	£5,488	£5,488	£5,488	£5,488	£5,488
<b>PF&amp;OS Income</b>	£6,628	£6,628	£6,688	£6,067	£6,640	£6,640
4500 Grass Cutting	£4,948	£3,751	£6,500	£3,065	£6,377	£7,000
4510 Playground Inspection	£5,146	£1,190	£1,500	£1,234	£1,234	£1,700
4520 Tree Maintenance	£4,000	£4,700	£7,000	£695	£1,000	£7,000
4530 Tree Survey & Works	£10,000	£8,280	£2,500	£3,200	£0	£2,000
4540 Maintenance Contracts	£4,000	£5,255	£6,000	£2,854	£5,708	£6,000
4550 War Memorial	£2,500	£0	£0	£1,200	£0	£1,000
4555 Remembrance Sunday	£500	£399	£500	£0	£400	£500
4560 General Maintenance	£5,230	£16,032	£16,000	£6,099	£28,738	£30,000
4570 Pineapple Field	£1,046	£0	£10,000	£420	£920	£2,000
4580 Highways & Rights of Way	£523	£273	£500	£0	£0	£0
? New Projects	£0	£12	£25,000	£0	£0	£12,000
4585 The Withies	£4,864	£0	£2,500	£100	£1,000	£500
<b>PF&amp;OS Expenditure</b>	£42,757	£39,892	£78,000	£18,867	£45,377	£69,700
<b>Total Budget Income</b>	£66,457	£74,386	£72,688	£66,138	£65,061	£74,640
<b>Expenditure</b>	£78,723	£104,117	£117,210	£39,161	£77,836	£112,930
<b>Net Income over Expenditure</b>	<b>-£12,266</b>	<b>-£29,731</b>	<b>-£44,522</b>	£26,976	<b>-£12,775</b>	<b>-£38,290</b>
<b>Reserves</b>		£136,182				
<b>Other available funds</b>						
4590 CIL Spend	£12,503	£0	£0	£16,718	£12,503	£0
4600 S106 Spend	£0	£0	£0	£0	£0	£54,000