

| BLETSOE PARISH COUNCIL | | | | | | |
|--|---------------------------|---------------------------|---|-------------------------------------|----------------------|---------------------------|
| | Payments | | | | Receipts | |
| ALL COSTS NETT OF VAT | Actual 2017/18 | Budget 2017/18 | End of Year Forecast 2017/18 | Draft Budget 2018/19 | | Actual 2017/18 |
| Electricity Repairs/Maintenance | 180 | 278 | 240 | 300 | Precept | 10,754 |
| Electricity Power Supply | 416 | 512 | 560 | 632 | Bank Interest | 1 |
| Hall Hire (PC meetings) | 50 | 60 | 70 | 70 | Electricity Wayleave | 19 |
| Audit Fees | 235 | 235 | 235 | 135 | Rent | 210 |
| Grass cutting churchyard grant | 400 | 500 | 400 | 400 | Fireworks refund | 243 |
| Grass cutting play area | 150 | 300 | 300 | 420 | CiL Levy | 5,939 |
| Hedge Cutting (orchard) 1 x yearly | 190 | 190 | 190 | 190 | Ward Funds | - |
| Grass cutting (borough for playing field) | 1,540 | 1692 | 1692 | 0 | Allotments Rent | |
| Insurance | 669 | 708 | 669 | 700 | RAE NDP refund | 83 |
| Subscriptions & affiliation fees | 91 | 135 | 141 | 145 | Goalposts refund | |
| Play Area | 475 | 350 | 550 | 570 | | |
| General Maintenance | - | 200 | 200 | 200 | | |
| Gate for Old Way | 566 | | 566 | 0 | | |
| S137 (minibus) | 35 | 35 | 35 | 35 | | |
| S137 (fireworks) | 443 | 200 | 443 | 220 | | |
| S137 (civic wreath) | 17 | 20 | 17 | 20 | | |
| S137 (Goalposts) | 570 | 500 | 570 | 0 | | |
| Ward Funding - Bletsoe Fete | 311 | 0 | 311 | 0 | | |
| Clerks Salary (inc NI and PAYE) | 2,591 | 2300 | 3231 | 3445 | | |
| Bedford Borough Council Annual Payroll Fee | 150 | 155 | 150 | 155 | | |
| Clerks working from home allowance | 111 | 148 | 148 | 148 | | |
| Clerk's allowance (mileage) | - | 63 | 63 | 63 | | |
| Cllr Training | - | 40 | 40 | 40 | | |
| Clerk's Training | | | | 40 | | |

| | | | | | | |
|---|---------------|---------------|---------------|---------------|--------------|---------------|
| Administration (stationery, postage, telephone etc) | 423 | | | | | |
| | | 160 | 423 | 250 | | |
| Bank charges | 25 | 27 | 25 | 25 | | |
| War Memorial plants S137 | - | 35 | 35 | 35 | | |
| Elections (next Borough elections May 2019) | 1,860 | 1500 | 1860 | 0 | | |
| Lady Smockers | 397 | 500 | 500 | 500 | | |
| Storage Shed for playing field | 388 | 1000 | 1554 | 0 | | |
| CIL Funds New Mower for Lady Smockers | 4,079 | | 4079 | 0 | | |
| Permissive Paths tree planting | - | 50 | 50 | 50 | | |
| Contingency | 94 | 500 | 300 | 300 | | |
| NDP | 1,507 | 0 | 1507 | 2500 | | |
| Allotments | | | | 1500 | | |
| TOTAL | 17,964 | 12,393 | 21,154 | 13,088 | TOTAL | 17,250 |

Year End Forecast

Account Balances as at 31/12/17

| | | |
|---------------------------------------|---------------|--|
| Business Reserve | 22,664 | Of which earmarked reserves £13,312 (field drainage) |
| Current Account | 100 | |
| TOTAL Balance | 22,764 | |
| Less potential costs to year end | 3,190 | |
| Plus income to year end (ward funds) | 1,286 | |
| Plus VAT refund due | 1,925 | |
| Projected Year end balance | 22,785 | |
| Of which earmarked reserves | 13,312 | Drainage Parish Field |
| Total undesigned reserves at year end | 9,473 | |

Cost of NDP can be met from parish council's undesigned reserves -
it does not need to come from the Precept request for 2018-19

