

BOURN PARISH COUNCIL BUDGET

	1	2	3	4
	APPROVED BUDGET	ACTUAL	%	APPROVED BUDGET
RECEIPTS	FY18	10/01/2017		FY19
ADVERTISING				
AGENCY SERVICES				
Parish Paths				
GENERAL ADMIN				
Interest	15	10.38	69%	15
PRECEPT	31199	31199.00	100%	32759
SPECIAL PROJECTS				
VILLAGE & ASSET MAINTENANCE (including utilities)	450	473.18	105%	450
Release from the general reserves to balance the budget				2074
MISC.				
TOTAL	31664	31682.56	100%	35298

PAYMENTS				
ADVERTISING	150	150.00	100%	500
AGENCY SERVICES & GRANTS				
Parish Paths				
SALARIES	2230	1845.00	83%	11200
GENERAL ADMIN				
Admin support	8736	7280.00	83%	
Misc gen admin	4700	3697.02	79%	4000
Election costs			0%	1000
SECTION 137	1500	1240.00		1500
SPECIAL PROJECTS	0			1750
Dog on Lead signs				
Highways				
Noticeboards				
Broadway Public Open Space				
Safety surfacng				
VILLAGE & ASSETS MAINTENANCE				
Bus shelters, bins, mowers, play equipment, noticeboards etc.	2000	2000.00	100%	2000
POS grasscutting & landscaping & ditches	3500	3499.26	100%	3500
Allotments	50	50.00		50
Street lighting	1342		0%	1342
Pavillion, playing fields & tennis court etc	3000	2290.28	76%	3000
LOAN	2526	1762.90	70%	3526
CONTINGENCY (misc and for LDP support)	1930	2195.16	114%	1930
TOTAL	31664	26009.62	82%	35298

Reserves	BALANCE C/F	REC	SPENT	BALANCE C/F
P3 FUND	1242.49	157.50	401.50	998.49
PARISH PLAN	143.40			0.00
YOUTH PROJECT	4025.64			4025.64
DONATION (JUBILEE PLAY EQUIPMENT OR YOUTH CLUB)	200.00			200.00
SPECIAL PROJECTS speed reduction scheme/Ridley Lane play area	580.33			580.33
SPECIAL PROJECTS Traffic/Highways	4095.56			5000.00
LHI	0.00			283.96
PLAY EQUIPMENT maintenance fund	0.00			0.00
Pavilion Project	0.00			260.00
SPECIAL PROJECT 2016 c/f (Pavilion Project)	2398.55			2398.55
S106 Caxton End - Community Facilities Contribution (Pavilion Project)	732.26			732.26
POS FUND Broadway	2040.00		995.00	0.00
LDP response assistance	350.00			350.00
Coalition of Parish Councils	0.00			0.00
S106 Caxton End - POS Contribution	4430.91			4430.91
Advice for planning	680.00			680.00
Solar Park S106	10000.00			10000.00
GENERAL RESERVES	28512.86			38495.54
Total	59432.00	157.50	1396.50	68435.68