

SWANBOURNE PARISH COUNCIL

17/18 Budget against Actual for Q2 - Jul-Sep 2017

Income

From	For	17/18 Budget £	Actual to Sept 2017 £	Notes
Precept	General PC expenditure	10,500	10,500.00	Referendum principles postponed but "restraint expected" Interest has reduced. Need to investigate changing accounts
Interest	Interest	8	1.54	
HMRC - VAT	Refund for 2016/17 return	1,000	1,597.91	
Swanbourne C of E School	Contribution playing field maintenance	1,000		Not received in 16/17 as school hadn't used the field but does intend to use it in 17/18
BCC	Grant for devolved services	1,739	1,739.43	Received in advance (Yr 3 of 4 yr contract with BCC. (A final £1,739 expected for 18/19)
LAF	Grant for Funded Granite sets Smithfield End	2,160		Work postponed from 16/17 by TFB. Funding should be received 17/18 if PC proceeds.
Section 106 Grant	Income from Mursley Rd houses for Playing Field upgrade	35,612		Will be paid to AVDC before work starts and held for the Playing Field Committee. Therefore this predicted income will not be received by the PC after all.
		52,019	13,838.88	

Expenditure

To	For	Budget Amount £	Actual to Sept 2017 £	VAT	Notes
Aylesbury Mains	Lamp Maintenance	150			
E-On	Lamp Power (electricity)	1,100	298.08	14.90	
Various Organisations	Donations/Subscriptions	200	112.66	0.00	BMKALC £72.66, NBPPC £20, AVALC £20.00
Swanbourne PCC	Cemetery Mowing	1,000	1,000.00	0.00	
Harlequin Press	Printing (SCA Newsletter/other Publications)	400	120.00	0.00	
Playing Field Committee	Playing field insurance and general maintenance	6,300	2,174.98	235.02	£1000 donation for small bills + £1174.98 + VAT to Countrywide
Named Contractors/Companies	Playing Fields:	35,612			S106 funding will now be paid out by the PFC and held by AVDC until needed
	Tennis Court - upgrade, repair fence and tarmac	0			S106 funding will now be paid out by the PFC and held by AVDC until needed
	Upgrading play area	0			S106 funding will now be paid out by the PFC and held by AVDC until needed
	Adult 'trim trail' and outdoor gym	0			S106 funding will now be paid out by the PFC and held by AVDC until needed
AVDC	Dog waste collection	330			Four dog bins. Billed annually in March
Came and Co PC Ins Charity	Insurance	550	540.50	0.00	Yr 2 of 3yr deal paid and new wording received resolving issue re premises.
Mazars	Auditors	120	100.00	20.00	Mazars routine audit for 16/17
SWARCO	MVAS Service Contract	240			Due November
Maxima Local (Pickaweb)	Website Design and hosting	1,200	749.00	149.80	£299+VAT to Maxima (Pickaweb). £450+VAT to Voodoo
Philip and Sylvia Dalton	Sidesman work (outdoor) inc War Mem'l maintenance	1,000	68.88	0.00	Further invoices awaited
Eleanor Sherwood	Sidesman work (outdoor)	1,000	230.00	0.00	inc £165 for 16/17 but invoice arrived too late to go into accounts due to early deadline.
Linda Knights	Clerk duties	2,445	1,221.90	0.00	Including £244.40 Income Tax paid to HMRC
Linda Knights	Clerk expenses	200			Not yet submitted
BCC	Parish Clerk Courses	110			None attended so far
Stewkley Enterprise Agency	Payment for devolved services (BCC)	3,000	1,125.96	0.00	Up to end Sept 17 for mowing, petrol, insurance, new filter & accounting fee
Contractor	Repair to verges in Smithfield End	2,160			LAF funding agreed 2016 but work postponed to 2017 by TFB. Discussions on-going.
Other	Miscellaneous	500			Other repairs and miscellaneous requests
		57,617	7,741.96	419.72	