

# BEEFORD PARISH COUNCIL

## Budget Review

	Budget	Outcome	Summary	Budget	Outcome
<b>Income</b>					
Precept	17,280.00	17,280.00	Balance BF (actual)		£16,337.51
VAT Refund		8,453.46	Balance BF (estimated)	£8,235.82	
Debit card cash back		3.13			
Grants			Income	£17,280.00	£62,306.29
Commuted Sums		34,107.29	Expenses	£17,633.00	£65,470.05
VE Day 80 Fund		462.41	Income-expenses	-£353.00	-£3,163.76
LW Parish Grant		2,000.00	Balance	<u>£7,882.82</u>	<u>£13,173.75</u>
<b>Total Income</b>	<b><u>£17,280.00</u></b>	<b><u>£62,306.29</u></b>			
			Earmarked funds	£5,760.01	£8,338.35
<b>Expenses</b>					
Admin			General reserve	<u>£2,122.81</u>	<u>£4,835.40</u>
Advertising	353.00	336.00			
Audit Fees	441.00	450.00			
Bank Charges		27.90			
ERNLLCA	635.00	624.90			
SLCC	41.00	106.00	<b>Earmarked funds</b>		
Hire of Rooms	164.00	120.00	Election costs	£3,000.00	£3,000.00
ICO	39.00	47.00	Contingency	£2,500.00	£2,500.00
Insurances	835.00	755.96	Lissett Parish Grant	£260.01	£1,630.35
Chairman Expenses	100.00	24.49	Bus shelters		£1,000.00
Office Expenses	312.00	312.00	Defibrillator		£208.00
Postage	56.00	40.30	Total	<u>£5,760.01</u>	<u>£8,338.35</u>
Stationery	263.00	165.39			
Travel	216.00	292.70			
<b>Training</b>	100.00	96.00	Notes		
Website	35.00	42.12	The general level of reserve should be aimed at twelve-months net revenue expenditure, net revenue expenditure is the element of expenditure funded by the general reserve		
Property					
Playground Inspection	97.00	420.00			
Playground equipment	2,500.00	47,954.36			
Playground Rent	210.00	200.00	Any amount placed in an 'Earmarked fund' is deducted from the total amount calculated as the General Reserve		
Mowing Services	851.00	1,250.00			
Lighting	51.00	52.01			
Rock Salt	186.00	330.00			
Defibrillator	208.00	0.00			
Bus Shelter Cleaning	1,055.00	865.00	<b>Earmarked Funds</b>		
Bus Shelter Maintenance	1,000.00	0.00	<b>Election fund.</b> Estimated cost by ERYC for an election is close to £10,000		
S137			<b>Contingency Fund.</b> To be used for unplanned expenditures.		
VE Day 80 Fund		503.68	<b>Lissett Parish Grant Fund.</b> The amount in this fund is carried forward from previous years and is reserved for projects within the parish.		
Plants	63.00	0.00	<b>Bus Shelters.</b> To be used for maintenance or replacements		
LW Parish Grant			<b>Defibrillator.</b> To be used for outstanding annual subscription payment		
Christmas Cracker		100.00			
Twilight Bus		50.00			
Salt bin, Breeze Lane		525.60			
Salaries	7822.00	8,965.03			
<b>Total Expenses</b>	<b><u>£17,633.00</u></b>	<b><u>£65,470.05</u></b>			