

**INCOME SHEET**

**Bredfield Parish Council Budget Plan (excluding Jubilee Meadow)**

		Period	Forecast Income £	Q1 Apr/May/June forecast	Q2 Jul/Aug/Sep forecast	Q3 Oct/Nov/Dec forecast	Q4 Jan/Feb/Mar Forecast	Income year to date- Actual.
<b>FIXED INCOME</b>		<i>Carry Over</i>	<b>£12,590.35</b>					£12,590.35
		<i>Precept</i>	<b>£5,500.00</b>	£2,750.00	£2,750.00			£5,500.00
<b>VARIABLE INCOME</b>		<i>Vat Recovery</i>	£225.00		£225.00			£225.00
		<i>Estimated yearly interest</i>	£18.00			£18.00		£18.00
		<i>Shop Waste contribution</i>	£200.34				£200.34	200.34
		<i>Hall waste contribution</i>	£200.34				£200.34	200.34
		<i>Other</i>						
		<i>Other</i>						
		<i>Other</i>						
		<b>Sub total all other receipts</b>	<b>£643.68</b>	£2,750.00	£2,975.00	£18.00	£400.68	£6,143.68
	<b>Total including carry over &amp; precept</b>	<b>£18,734.03</b>					£18,734.03	

Enter I/C sums above as we receive it. E.g. VAT recovery

**Carry Over at 31st March 2018**

Remaining balance	£3,790.35
<b>Accruals brought forward - Contingency</b>	£5,400.00
Locality maintenance & Pump Refurbishment	£3,000.00
Asset maintenance	£400.00
<b>Carry over Total</b>	<b>£12,590.35</b>

£3,790.35
£5,400.00
£3,000.00
£400.00
<b>£12,590.35</b>

Period
<b>Q1</b> - Balance as of 30th June 2018
<b>Q2</b> - Balance as of 30th September 2018
<b>Q3</b> - Balance as of 31st December 2018
<b>Q4</b> - Balance as of 31st March 2019

Parish Accounts			
Savings Account Number 6349065	Current Account Number 50197955	Less unpresented cheques	Total Available Balance
£13,594.59	£0.00	£0.00	£13,594.59
£9,306.84	£0.00	£0.00	£9,306.84
£8,173.33	£0.00	£0.00	£8,173.33
£7,129.26	£0.00	£0.00	£7,129.26

Based on current plan

Estimate  
Actual

	OUTGOING PLAN - Budget Allocation & (Cheque No)	Estimate Inc VAT
<b>Staff costs</b>	<i>Clerks salary includes HMRC tax</i>	£1,663.00
<b>Capital Items</b>	<i>Speed indication device</i>	<b>3,500.00</b>
<b>Re-occurring cost</b>	<i>Jubilee Meadow Contribution (internal)</i>	300.00
	<i>GDPR compliance</i>	<b>250.00</b>
<b>Fixed expenses</b>	<i>SALC membership</i>	181.81
	<i>Came &amp; Company Insurance</i>	311.96
	<i>Internal Audit by SALC</i>	162.00
	<i>Web Site Hosting</i>	60.00
	<i>Village Hall Hire</i>	133.00
	<i>Data protection registration</i>	35.00
	<i>Church room hire</i>	65.00
	<i>Ladywell Accountancy - Pay Roll</i>	36.00
	<i>Waste collection Norse</i>	1,001.52
	<i>BDO External Audit</i>	120.00
	<b>Variable Costs</b>	<i>Barclays Bank Charges (internal)</i>
<i>Barclays Bank charges(Internal)</i>		4.57
<i>PC Clerks Expenses</i>		150.00
<i>Training</i>		100.00
<b>Work Plan</b>	<i>Bredfield Pump Refurbishment</i>	<b>2,000.00</b>
	<i>Bredfield locality maintenance</i>	<b>1,500.00</b>
<b>SUB TOTAL ALL OTHER PAYMENTS LESS STAFF</b>		<b>£9,941.77</b>

<b>Accrual 2019-2020</b>	<i>Other</i>	
	<i>Asset maintenance fund</i>	£400.00
<b>Agreed Contingency</b>	<i>Other</i>	£0.00
	<i>Approximately equal to Precept</i>	£5,500.00
	<b>Total Commitment :</b>	<b>£17,504.77</b>

<b>Total Year I/C</b>	<b>£18,734.03</b>
<b>Commitment balance againstst Year I/C</b>	<b>£1,229.26</b>

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Forecast Q1 Apr/May/June	Forecast Q2 Jul/Aug/Sep	Forecast Q3 Oct/Nov/Dec	Forecast Q4 Jan/Feb/Mar	O/G Gross & Accruals	NET	VAT calculate @ 20%	VAT YES / NO
£415.75	£415.75	£415.75	£415.75	£1,663.00			
	£3,500.00			3500.00	£2,916.67	583.33	Y
					-		-
					-		-
£300.00				300.00	-		-
	£250.00			250.00	-		-
£181.81				181.81	-		-
£311.96				311.96	-		-
	£162.00			162.00	-		-
		£60.00		60.00	£50.00	10.00	Y
	£39.00		£94.00	133.00	-		-
	£35.00			35.00	-		-
			£65.00	65.00	-		-
	£36.00			36.00	-		-
£500.76		£500.76		1001.52	£834.60	166.92	Y
			£120.00	120.00	-		-
					-		-
£30.91				30.91	-		-
£4.57				4.57	-		-
					£0.00	0.00	Y
	£75.00	£75.00		150.00	£125.00	25.00	Y
		£100.00		100.00	-		-
	£2,000.00			2000.00	-		-
	£750.00		£750.00	1500.00	£1,250.00	250.00	Y
£1,745.76	£7,262.75	£1,151.51	£1,444.75	£11,604.77	£5,176.27	£1,035.25	

				£400.00			
				£0.00			
				£5,500.00			
			<b>TOTALS</b>	<b>£17,504.77</b>	<b>£5,176.27</b>	<b>£1,035.25</b>	

Enter Actual figures per quarter

**£1,229.26** Balance available to spend

Outturn based on current plan - Year End Balance of

	<b>£7,129.26</b>
Includes accruals of	£5,900.00
Total Expenditure of	£11,604.77
Total Year Income of	£6,143.68
Total Fixed Expenses of	£2,106.29

## ASSET / WORK ITEM SHEET

	Estimate £	Enter Target Completion Date			Review Notes
		2017	2018	2019	
<b>Assets - Maintenance</b>					
<i>Priority 1 Bredfield Pump refurbishment</i>	£2,000.00		Q2		Requires cleaning / painting plus ground work.
<i>Village green mowing - two areas</i>					Issue over molehills preventing cutting.
<b>Potential work plan items</b>					
<i>Locality budget to address hedge/ verge maintenance and other issues raised.</i>	£1,500.00		Q2-Q4		
<b>Capital Items</b>					
<i>Additional SID</i>	£3,500		Q2		Grant of £2,400
<i>Other</i>					
<i>Other</i>					
<i>Other</i>					