

Actual Accounts to 31 March 2017 2018 Projection to 31 March 2019 and Budget to 31 March 2020

Administration Costs	Actual	Actual	Projected	Budget
	2016/17	2017/18	2018/19	2019/20
Clerks Salary	£ 3,411	£ 7,263	£ 6,314	£ 7,297
Expenses - Councillors, Clerk etc	£ 296	£ 616	£ 367	£ 366
Telephone charges	£ -	£ -	£ -	£ -
Photocopying, Stamps, Stationery	£ 47	£ 107	£ 154	£ 125
Audit fees and accountancy	£ 362	£ 367	£ 547	£ 730
Insurance	£ 476	£ 497	£ 543	£ 600
Training Costs	£ 595	£ 301	£ 897	£ 1,345
Subscriptions (NCALC, SLCC, ACRE, CPRE)	£ 444	£ 513	£ 512	£ 690
Election Costs	£ 1,342	£ 2,107	£ -	£ 3,000
Parish Council Events	£ 182	£ -	£ -	£ -
Recruitment of New Clerk	£ -	£ 198	£ -	£ -
Total Administration Costs	£ 7,155	£ 11,968	£ 9,333	£ 14,153

Maintenance & Running costs	Actual	Actual	Projected	2019/20
	2016/17	2017/18	2018/19	Budget
Electricity-street lighting	£ 1,348	£ 1,546	£ 1,756	£ 2,000
Street lighting repair and maintenance	£ 581	£ 548	£ 671	£ 1,750
Grass Cutting	£ 2,855	£ 2,400	£ 3,148	£ 3,950
Boddington Web Page & IT Equipment	£ 1,286	£ 21	£ 1,667	£ 1,195
Maintenance of Parish Assets	£ 926	£ 685	£ 3,441	£ 2,000
Rent of Village Hall - Meetings	£ 300	£ 300	£ 300	£ 300
Annual Safety Inspection	£ 63	£ 65	£ 140	£ 140
Black & White	£ 80	£ 105	£ 50	£ 50
Poppy Wreath & donation	£ -	£ 25	£ 25	£ 25
Donations (CAB, AirAmb)	£ -	£ -	£ -	£ -
HS2	£ 187	£ -	£ -	£ 200
Dog Bins/Flag&Pole/Grit Bins	£ 118	£ 312	£ 625	£ 625
Churchyard Grant	£ 432	£ 486	£ 400	£ 400
Burial Books and Admin Costs	£ 500	£ 25	£ -	£ -
Total Maintenance & Running Costs	£ 8,674	£ 6,518	£ 12,223	£ 12,635

Projects	Actual	Actual	Projected	2019/20
	2016/17	2017/18	2018/19	Budget
Land Purchase	£ -	£ -	£ -	£ -
JF Loan repayment	£ 6,123	£ 6,123	£ 6,123	£ 6,123
Jubilee Field expenses	£ 408	£ -	£ -	£ -
Other	£ 677	£ 222	£ 875	£ 400
Parish Plan	£ 7,173	£ 624	£ -	£ -
Car Parks	£ 7,162	£ -	£ -	£ -
CCPF Playground	£ -	£ -	£ 82,491	£ 2,000
LB Play area	£ -	£ -	£ 11,100	£ -
VAS speed cameras	£ -	£ -	£ 5,000	£ -
Street Lighting	£ -	£ -	£ -	£ -
Grants Made	£ 2,535	£ 614	£ 2,500	£ 2,800
VAT paid	£ 2,209	£ 1,000	£ 17,541	£ -

Actual Accounts to 31 March 2017 2018 Projection to 31 March 2019 and Budget to 31 March 2020

Total Projects	£ 26,286	£ 8,582	£ 125,629	£ 11,323
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Actual Accounts to 31 March 2017 2018 Projection to 31 March 2019 and Budget to 31 March 2020

Receipts	Actual	Actual	Projected	Budget
	2016/17	2017/18	2018/19	2019/20
Precept	-£ 25,220	-£ 32,000	-£ 37,000	-£ 40,500
Grants	-£ 9,488	-£ 4,232	-£ 85,729	-£ 2,800
Burial Ground	-£ 120	-£ 150	-£ 40	£ -
Loans Received	£ -	£ -	£ -	£ -
Jubilee field Fundraising events	-£ 1,138	£ -	£ -	£ -
Interest	-£ 12	-£ 15	-£ 36	£ -
Donations	-£ 200	£ -	-£ 6,001	£ -
CCPF Hire	-£ 50	-£ 150	£ -	£ -
VAT refunds	-£ 3,221	-£ 1,017	-£ 17,957	£ -
Total Receipts	-£ 39,449	-£ 37,564	-£ 146,762	-£ 43,300

	Actual	Actual	Projected	2019/20
	2016/17	2017/18	2018/19	Budget
Receipts	£ 39,449	£ 37,564	£ 146,762	£ 43,300
Less Admin	-£ 7,155	-£ 11,968	-£ 9,333	-£ 14,153
Less Maintenance	-£ 8,674	-£ 6,518	-£ 12,223	-£ 12,635
Less 'Projects'	-£ 26,286	-£ 8,582	-£ 125,629	-£ 11,323
Increase/(Decrease)	-£ 2,666	£ 10,495	-£ 423	£ 5,189
Opening reserves	£ 19,466	£ 16,799	£ 27,294	£ 26,872
Closing reserves	£ 16,799	£ 27,294	£ 26,872	£ 32,061

	Actual	Actual	Projected	2019/20
	2016/17	2017/18	2018/19	Budget
Reserves				
Highways	£ 7,500	£ 10,000	£ 10,000	£ 10,000
Playground Equipment		£ 5,000	£ -	
CCPF playground Replacement			£ -	£ 2,000
Nest swing	£ 4,000	£ 3,000	£ -	£ -
Turbine Grant		£ 2,078	£ 2,307	£ 2,307
Lighting Maintenance	£ 250	£ 2,000	£ 2,000	£ 2,000
Parish Planning		£ 1,350	£ 1,350	£ 1,350
Election Costs	£ 700	£ 800	£ 2,300	£ -
Allocated Reserves	£ 12,450	£ 24,228	£ 17,957	£ 17,657
Unspecified Capital projects reserve				£ 5,000
Unspecified General reserves	£ 4,349	£ 3,066	£ 8,915	£ 9,404
Total Reserves	£ 16,799	£ 27,294	£ 26,872	£ 32,061