

Bloxham Parish Council Budget Monitoring 2018/2019 @ Feb 2019				
Administration	Budget 2018/19	Spend to Feb 2019	Remaining budget	Income to Feb 2019
Chairman's Allowance	£100.00	£0.00	£100.00	£0.00
PC Insurance	£673.00	£775.00	-£102.00	£0.00
Meetings - accom	£928.08	£830.00	£98.08	£0.00
Clerk's Salary	£14,317.00	£10,704.00	£3,613.00	£0.00
Admin Assistant Salary	£1,528.00	£285.00	£1,243.00	£0.00
Clerk's Pension	£3,227.00	£3,028.00	£199.00	£0.00
HMRC	£4,378.00	£4,207.00	£171.00	£0.00
Telephone, Expenses inc VAT items	£621.00	£120.00	£501.00	£0.00
Postage non VAT items	£139.00	£133.00	£6.00	£0.00
Training	£2,000.00	£573.00	£1,427.00	£0.00
Office Rent - EH Hall	£125.00	£125.00	£0.00	£0.00
Annual subscriptions	£714.00	£502.00	£212.00	£0.00
Fees (Solicitor & Auditors&Elections)	£1,233.00	£2,956.00	-£1,723.00	£0.00
Equipment etc for clerk & cllrs	£500.00	£169.00	£331.00	£0.00
Web Site	£144.00	£1,408.00	-£1,264.00	£0.00
Land Registry	£565.00	£0.00	£565.00	£0.00
Others inc Bank Charges	£0.00	£10.00	-£10.00	£10.00
Bank Interest	£0.00	£0.00	£0.00	£142.50
Contingency	£40,731.20	£594.00	£40,137.20	£0.00
Travel Costs	£368.00	£311.00	£57.00	£0.00
Precept	£0.00	£0.00	£0.00	£89,962.26
Support Grant from CDC	£0.00	£0.00	£0.00	£1,084.28
<b>Sub-Total</b>	<b>£72,291.28</b>	<b>£26,730.00</b>	<b>£45,561.28</b>	<b>£91,199.04</b>

Parks & Recreation	Budget 2018/19	Spend to Feb 2019	Remaining budget	Income to Feb 2019
Equipment Inspections & Repairs	£84.00	£0.00	£84.00	£0.00
Air Quality Survey	£1,000.00	£0.00	£1,000.00	£0.00
<b>Sub-Total</b>	<b>£1,084.00</b>	<b>£0.00</b>	<b>£1,084.00</b>	<b>£0.00</b>

<b>Bloxham Parish Council Budget Monitoring 2018/2019 @ Feb 2019</b>				
<b>Roads &amp; Traffic</b>	<b>Budget 2018/19</b>	<b>Spend to Feb 2019</b>	<b>Remaining budget</b>	<b>Income to Feb 2019</b>
Street Lighting	£1,000.00	£0.00	£1,000.00	£0.00
Traffic Calming & Village Signs	£1,000.00	£0.00	£1,000.00	£0.00
Traffic Survey	£5,000.00	£0.00	£5,000.00	£0.00
<b>Sub-Total</b>	<b>£7,000.00</b>	<b>£0.00</b>	<b>£7,000.00</b>	<b>£0.00</b>

<b>Bloxham Parish Council Budget Monitoring 2018/2019 @ Feb 2019</b>				
<b>Environmental Works</b>	<b>Budget 2018/19</b>	<b>Spend to Feb 2019</b>	<b>Remaining budget</b>	<b>Income to Feb 2019</b>
Tree Survey (biodiversity projects)	£1,000.00	£0.00	£1,000.00	£0.00
<b>Grass Cutting Parish Council</b>	£7,000.00	£4,980.00	£2,020.00	£2,519.50
<b>General Planting</b>	£400.00	£1,074.00	£-674.00	£0.00
<b>Tree maintenace and planting</b>	£5,000.00	£395.00	£4,605.00	£0.00
<b>Weed Control Hedges/trees and bushes</b>	£2,500.00	£940.00	£1,560.00	£0.00
<b>Litter &amp; Dog Bin Service</b>	£3,500.00	£2,928.00	£572.00	£0.00
<b>Repairs and maintenace - street furniture</b>	£2,700.00	£1,571.00	£1,129.00	£915.50
<b>Christmas Lights</b>	£10,000.00	£8,648.00	£1,352.00	£4,709.00
<b>Christmas Tree</b>	£400.00	£109.00	£291.00	£0.00
<b>Queen Street Site</b>	£5,000.00	£0.00	£5,000.00	£0.00
<b>The Slade</b>	£200.00	£0.00	£200.00	£0.00
<b>Crime Prevention &amp; Neighbourhood Watch</b>	£100.00	£0.00	£100.00	£0.00
<b>Salt Bins</b>	£1,000.00	£0.00	£1,000.00	£0.00
<b>War Memorial</b>	£235.00	£0.00	£235.00	£0.00
<b>PROW, Circular Walk and Footpath maintenance</b>	£2,500.00	£61.00	£2,439.00	£0.00
<b>Sub - Total</b>	<b>£41,535.00</b>	<b>£20,706.00</b>	<b>£20,829.00</b>	<b>£8,144.00</b>

<b>Bloxham Parish Council Budget Monitoring 2018/2019 @ Feb 2019</b>				
<b>Grants</b>	<b>Budget 2018/19</b>	<b>Spend to Feb 2019</b>	<b>Remaining budget</b>	<b>Income to Feb 2019</b>
Bloxham Lunch Club	£0.00	£0.00	£0.00	£0.00
Youth Club Grant	£0.00	£0.00	£0.00	£0.00
Bloxham Fun Day	£2,000.00	£2,000.00	£0.00	£0.00
Charitable Donations CAB etc	£500.00	£71.09	£428.91	£0.00
Royal British Legion	£400.40	£400.40	£0.00	£0.00
Bloxham Christmas Lunch	£0.00	£300.00	-£300.00	£0.00
Church Floodlighting	£741.50	£0.00	£741.50	£0.00
Neighbourhood Plan	£3,000.00	£102.00	£2,898.00	£0.00
Ex-Servicemens Hall	£1,000.00	£1,000.00	£0.00	£0.00
St Mary's Parish Rooms	£500.00	£500.00	£0.00	£0.00
Bloxham Village Museum	£0.00	£0.00	£0.00	£0.00
Tree Work St Marys Church yard, church yard up-keep and grass cutting	£1,000.00	£0.00	£1,000.00	£0.00
Ellen Hinde Hall Donation	£1,000.00	£1,000.00	£0.00	£0.00
Bloxham Pre School	£1,948.00	£1,948.00	£0.00	£0.00
First Bloxham Scout Group	£528.98	£528.98	£0.00	£0.00
Church Clock	£150.00	£150.00	£0.00	£0.00
Flower Club	£400.00	£450.00	-£50.00	£0.00
<b>Sub - Total</b>	<b>£13,168.88</b>	<b>£8,450.47</b>	<b>£4,718.41</b>	<b>£0.00</b>

**Bloxham Parish Council Budget Monitoring 2018/2019 @ Feb 2019**

<b>Community Donations</b>	<b>Budget 2018/19</b>	<b>Spend to Feb 2019</b>	<b>Remaining budget</b>	<b>Income to Feb 2019</b>
JPMC Donation for grass cutting	£2,000.00	£1,730.00	£270.00	£10.00
Cherry Tree Centre (Currently funded by NHB)	£0.00	£0.00	£0.00	£0.00
Bloxham St Mary's Thursday Club	£1,500.00	£1,500.00	£0.00	£0.00
Rec. Ground Donation	£2,500.00	£2,500.00	£0.00	£0.00
<b>Sub - Total</b>	<b>£6,000.00</b>	<b>£5,730.00</b>	<b>£270.00</b>	<b>£10.00</b>
<b>Total</b>	<b>£141,079.16</b>	<b>£61,616.47</b>	<b>£79,462.69</b>	<b>£99,343.04</b>
<b>Bank Balances @ 4 Feb 2019</b>				
Accounts No 2	188563			
Account No 5	£1,933.00			
	<b>£190,496.00</b>			
<b>VAT refund for 2017/2018</b>		<b>£25,400</b>		
<b>VAT total to be reclaimed to Feb 2019</b>		<b>£15,692</b>		