

Bloxham Parish Council Budget Monitoring July 2019

Administration	Budget 2019/2020	Spend to July 2019	Remaining Budget	Income to July 2019
Chairman's Allowance	£100.00	£35.95	£64.05	£0.00
PC Insurance	£798.00	£856.23	-£58.23	£0.00
Meetings - accom	£845.00	£65.00	£780.00	£0.00
Clerk's Salary	£17,450.00	£3,921.17	£13,528.83	£0.00
Admin Assistant Salary	£2,543.00	£0.00	£2,543.00	£0.00
Clerk's Pension	£4,662.00	£1,701.70	£2,960.30	£0.00
HMRC	£4,397.00	£1,641.94	£2,755.06	£0.00
Telephone, Expenses inc VAT items	£532.00	£60.88	£471.12	£0.00
Postage non VAT items	£150.00	£49.60	£100.40	£0.00
Training	£1,982.00	£85.00	£1,897.00	£0.00
Office Rent - EH Hall	£125.00	£0.00	£125.00	£0.00
Annual subscriptions	£800.00	£0.00	£800.00	£0.00
Fees (Solicitor & Auditors&Elections)	£3,777.00	£425.00	£3,352.00	£0.00
Equipment etc for clerk & cllrs	£303.00	£324.71	-£21.71	£0.00
Web Site	£1,244.00	£11.98	£1,232.02	£0.00
Land Registry	£565.00	£0.00	£565.00	£0.00
Others inc Bank Charges	-£10.00	£0.00	-£10.00	£46.25
Bank Interest	£0.00	£0.00	£0.00	£33.86
Contingency (PC Projects and responsibilities)	£34,186.20	£0.00	£34,186.20	£0.00
Travel Costs	£370.00	£114.75	£255.25	£0.00
Precept	£0.00	£0.00	£0.00	£46,224.02
Support Grant from CDC	£0.00	£0.00	£0.00	£1,084.28
Sub-Total	£74,819.20	£9,293.91	£65,525.29	£47,388.41
Parks & Recreation	Budget 2019/2020	Spend to July 2019	Remaining Budget	Income to July 2019
Equipment Inspections	£200.00	£0.00	£200.00	£0.00
Equipment Repairs	£200.00	£0.00	£200.00	£0.00
Air Quality Survey	£1,500.00	£0.00	£1,500.00	£0.00
Sub-Total	£1,900.00	£0.00	£1,900.00	£0.00
Roads & Traffic	Budget 2019/2020	Spend to July 2019	Remaining Budget	Income to July 2019
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
Sub-Total	£7,000.00	£0.00	£7,000.00	£0.00

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Environmental Works	Budget 2019/2020	Spend to July 2019	Remaining Budget	Income to July 2019
Tree Management	£7,000.00	£0.00	£7,000.00	£0.00
Tree planting	£2,000.00	£0.00	£2,000.00	£0.00
Grass Cutting	£6,865.00	£2,030.00	£4,835.00	£0.00
General Planting	£1,500.00	£0.00	£1,500.00	£0.00
Weed Control/ hedges/bushes	£2,500.00	£470.00	£2,030.00	£0.00
Litter & Dog Bin Service	£3,572.00	£1,528.00	£2,044.00	£0.00
Repairs and maintenance - street furniture	£3,000.00	£1,829.16	£1,170.84	£0.00
Christmas Lights	£7,200.00	£0.00	£7,200.00	£0.00
Christmas Tree	£1,000.00	£0.00	£1,000.00	£0.00
Queen Street Site	£5,000.00	£0.00	£5,000.00	£0.00
The Slade (running costs)	£700.00	£0.00	£700.00	£0.00
Crime Prevention & Neighbourhood Watch	£100.00	£0.00	£100.00	£0.00
Salt Bins	£1,400.00	£0.00	£1,400.00	£0.00
War Memorial	£0.00	£0.00	£0.00	£0.00
PROW, Circular Walk and Footpath maintenance	£2,439.00	£1.00	£2,438.00	£0.00
Sub - Total	£44,276.00	£5,858.16	£38,417.84	£0.00

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Grants	Budget 2019/2020	Spend to July 2019	Remaining Budget	Income to July 2019
Charitable Donations CAB etc	£500.00	£0.00	£500.00	£0.00
Bloxham Senior Citizen's Club	£300.00	£800.00	-£500.00	£0.00
Royal British Legion	£802.00	£400.95	£401.05	£0.00
Neighbourhood Plan	£3,000.00	£0.00	£3,000.00	£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	£119.94	£119.94	£0.00	£0.00
Tree Work St Marys Church yard, church yard up-keep and grass cutting	£2,000.00	£1,000.00	£1,000.00	£0.00
Bloxham Bowls Club	£1,825.00	£1,825.00	£0.00	£0.00
Ellen Hinde Hall Donation	£2,000.00	£2,000.00	£0.00	£0.00
Bloxham Pre School	£1,005.41	£1,005.41	£0.00	£0.00
Bloxham Boys Brigade	£1,200.00	£1,200.00	£0.00	£0.00
First Bloxham Scout Group	£1,013.68	£1,013.68	£0.00	£0.00
Flower Club	£350.00	£350.00	£0.00	£0.00
Sub - Total	£15,616.03	£11,214.98	£4,401.05	£0.00
Community Donations	Budget 2019/2020	Spend to July 2019	Remaining Budget	Income to July 2019
JPMC Donation for grass cutting	£2,040.00	£769.00	£1,271.00	£0.00
Cherry Tree Centre (Currently funded by NHB)	£3,000.00	£0.00	£3,000.00	£0.00
Bloxham St Mary's Thursday Club	£1,500.00	£1,500.00	£0.00	£0.00
Bloxham Fun Day	£1,000.00	£1,000.00	£0.00	£0.00
Church Clock	£150.00	£150.00	£0.00	£0.00
Church Floodlighting	£741.50	£0.00	£741.50	£0.00
Bloxham Christmas Lunch	£300.00	£0.00	£300.00	£0.00
Rec. Ground Donation	£2,500.00	£2,500.00	£0.00	£0.00
Sub - Total	£11,231.50	£5,919.00	£5,312.50	£0.00
VAT	£0.00			£25,520.51
Sub - Total	£0.00	£0.00	£0.00	£25,520.51
	Budget 2019/2020	Spend to July 2019	Remaining Budget	Income to July 2019
Total	£154,842.73	£32,286.05	£122,556.68	£72,908.92

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Budget for 2019/2020	Precept for 2019/2020		
£154,842.73	£89,962.00		