

	BAYDON PARISH COUNCIL			
	2017/2018 Budget	Q3 Budget Remaining	Budget minus Forecast	
1	Clerk's salary/tax	£ 3,400.00	£ 1,118.30	£ 113.39
2	Clerk training	£ 300.00	£ 300.00	£ 300.00
3	Clerk travelling expenses	£ 200.00	£ 153.20	£ 118.10
4	Clerk expenses	£ 150.00	-£ 61.50	-£ 61.50
5	Cllr training	£ 550.00	£ 442.00	£ 442.00
6	Cllr travel expenses	£ 200.00	£ 178.40	£ 178.40
7	Cllr expenses	£ 225.00	£ 176.36	£ 176.36
8	Petty Cash	£ 20.00	£ 20.00	£ 20.00
9	Hall hire	£ 200.00	£ 122.50	£ 78.50
10	Church Burial Ground Maintenance	£ 250.00	£ 250.00	£ 65.00
11	Clock maintenance	£ 250.00	£ 36.00	£ 36.00
12	Subscriptions	£ 345.00	£ 134.02	£ 134.02
13	BPC insurance	£ 600.00	£ 93.25	£ 93.25
14	Annual audit/Annual Return	£ 250.00	£ 150.00	-£ 50.00
15	BPC website /expenses	£ 220.00	£ 159.76	£ 159.76
16	Parish Assembly	£ 80.00	£ 80.00	£ 80.00
17	Grass cutting	£ 3,250.00	£ 130.00	£ 130.00
18	Fireworks contribution/purchase	£ 475.00	£ 140.00	£ 140.00
19	Christmas (tree/refreshments/equipment)	£ 465.00	£ 465.00	£ 300.00
20	Grants	£ 1,000.00	£ 1,000.00	£ 541.68
21	Playground Inspections (Annual + quarterly)	£ 250.00	£ 93.16	£ 93.16
22	Playground repairs and maintenance	£ 150.00	£ 150.00	£ 4.50
23	New Playground Equipment	£ 250.00	£ 250.00	£ 250.00
24	Footpaths	£ 1,500.00	£ 1,500.00	£ 1,500.00
25	Council Equipment Maintenance	£ 170.00	£ 170.00	£ 170.00
26	Donations	£ 200.00	£ 145.00	£ 145.00
27	Traffic calming	£ 1,000.00	£ 1,000.00	£ 1,000.00
28	SID maintenance and batteries	£ 200.00	£ 200.00	£ 48.98
29	Speed Bumps (existing chicanes)	£ 500.00	£ 500.00	£ 500.00
30	20MPH project	£ 250.00	£ 250.00	£ 250.00
31	Parish Field maintenance/improvements/tree survey	£ 500.00	£ 500.00	£ 500.00
32	BPC IT	£ 100.00	£ 100.00	£ 100.00
33	Utilities & Services	£ 150.00	£ 40.23	-£ 35.27
TOTAL		£ 17,650.00	£ 9,985.68	£ 7,521.33

	Q1	Q2	Q3	Q4	Total
£ 846.21	£ 782.83	£ 652.66	£ 1,004.91	£ 3,286.61	
£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ 46.80	£ 35.10	£ 81.90	
£ 211.50	£ -	£ -	£ -	£ 211.50	
£ 108.00	£ -	£ -	£ -	£ 108.00	
£ -	£ -	£ 21.60	£ -	£ 21.60	
£ -	£ 21.82	£ 26.82	£ -	£ 48.64	
£ -	£ -	£ -	£ -	£ -	
£ 49.50	£ 28.00	£ -	£ 44.00	£ 121.50	
£ -	£ -	£ -	£ 185.00	£ 185.00	
£ -	£ -	£ 214.00	£ -	£ 214.00	
£ 210.98	£ -	£ -	£ -	£ 210.98	
£ 506.75	£ -	£ -	£ -	£ 506.75	
£ -	£ -	£ 100.00	£ 200.00	£ 300.00	
£ 21.98	£ -	£ 38.26	£ -	£ 60.24	
£ -	£ -	£ -	£ -	£ -	
£ 150.00	£ 1,485.00	£ 1,485.00	£ -	£ 3,120.00	
£ -	£ -	£ 335.00	£ -	£ 335.00	
£ -	£ -	£ -	£ 165.00	£ 165.00	
£ -	£ -	£ -	£ 458.32	£ 458.32	
£ 34.34	£ 14.33	£ 108.17	£ -	£ 156.84	
£ -	£ -	£ -	£ 145.50	£ 145.50	
£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	
£ 55.00	£ -	£ -	£ -	£ 55.00	
£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ 151.02	£ 151.02	
£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	
£ -	£ -	£ -	£ -	£ -	
£ 25.93	£ 31.56	£ 52.28	£ 75.50	£ 185.27	
£ 2,220.19	£ 2,363.54	£ 3,080.59	£ 2,464.35		

RING FENCED RESERVES (Not included in Precept)	Budget	Budget Remaining
Youth Worker	£ 1,500.00	£ 1,500.00
Election	£ 2,000.00	£ 2,000.00
Traffic Calming	£ 6,000.00	£ 6,000.00
Aldbourn 30mph	£ 5,000.00	£ 5,000.00
Contingency Sum	£ 2,000.00	£ 2,000.00
Footpaths	£ 3,000.00	£ 3,000.00
TOTAL	£ 19,500.00	£ 19,500.00