

BAYDON PARISH COUNCIL	2017/2018 Budget	Q3 Budget Remaining	Budget minus Forecast
Clerk's salary/tax	£ 3,400.00	£ 1,118.30	£ 168.30
Clerk training	£ 300.00	£ 300.00	£ 300.00
Clerk travelling expenses	£ 200.00	£ 153.20	£ 106.40
Clerk expenses	£ 150.00	£ 61.50	£ 61.50
Cllr training	£ 550.00	£ 442.00	£ 442.00
Cllr travel expenses	£ 200.00	£ 178.40	£ 128.40
Cllr expenses	£ 225.00	£ 176.36	£ 176.36
Petty Cash	£ 20.00	£ 20.00	£ 20.00
Hall hire	£ 200.00	£ 122.50	£ 72.50
Church Burial Ground Maintenance	£ 250.00	£ 250.00	£ 65.00
Clock maintenance	£ 250.00	£ 36.00	£ 36.00
Subscriptions	£ 345.00	£ 134.02	£ 134.02
BPC insurance	£ 600.00	£ 93.25	£ 93.25
Annual audit/Annual Return	£ 250.00	£ 150.00	£ 150.00
BPC website /expenses	£ 220.00	£ 159.76	£ 159.76
Parish Assembly	£ 80.00	£ 80.00	£ -
Grass cutting	£ 3,250.00	£ 130.00	£ 130.00
Fireworks contribution/purchase	£ 475.00	£ 140.00	£ 140.00
Christmas (tree/refreshments/equipment)	£ 465.00	£ 465.00	£ 300.00
Grants	£ 1,000.00	£ 1,000.00	£ 440.00
Playground Inspections (Annual + quarterly)	£ 250.00	£ 93.16	£ 58.82
Playground repairs and maintenance	£ 150.00	£ 150.00	£ -
New Playground Equipment	£ 250.00	£ 250.00	£ 250.00
Footpaths	£ 1,500.00	£ 1,500.00	£ 1,500.00
Council Equipment Maintenance	£ 170.00	£ 170.00	£ 170.00
Donations	£ 200.00	£ 145.00	£ 145.00
Traffic calming	£ 1,000.00	£ 1,000.00	£ 1,000.00
SID maintenance and batteries	£ 200.00	£ 200.00	£ 160.00
Speed Bumps (existing chicanes)	£ 500.00	£ 500.00	£ 500.00
20MPH project	£ 250.00	£ 250.00	£ 250.00
Parish Field maintenance/improvements/tree survey	£ 500.00	£ 500.00	£ 500.00
BPC IT	£ 100.00	£ 100.00	£ 100.00
Utilities & Services	£ 150.00	£ 40.23	£ 0.23
<b>TOTAL</b>	<b>£ 17,650.00</b>	<b>£ 9,985.68</b>	<b>£ 7,634.54</b>

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
Aldbourne 30mph	£ 5,000.00	£ 5,000.00
Contingency Sum	£ 2,000.00	£ 2,000.00
Footpaths	£ 3,000.00	£ 3,000.00
<b>TOTAL</b>	<b>£ 19,500.00</b>	<b>£ 19,500.00</b>

Q1	Q2	Q3	Q4 Forecast	Total
£ 846.21	£ 782.83	£ 652.66	£ 950.00	£ 3,231.70
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ 46.80	£ 46.80	£ 93.60
£ 211.50	£ -	£ -	£ -	£ 211.50
£ 108.00	£ -	£ -	£ -	£ 108.00
£ -	£ -	£ 21.60	£ 50.00	£ 71.60
£ -	£ 21.82	£ 26.82	£ -	£ 48.64
£ -	£ -	£ -	£ -	£ -
£ 49.50	£ 28.00	£ -	£ 50.00	£ 127.50
£ -	£ -	£ -	£ 185.00	£ 185.00
£ -	£ -	£ 214.00	£ -	£ 214.00
£ 210.98	£ -	£ -	£ -	£ 210.98
£ 506.75	£ -	£ -	£ -	£ 506.75
£ -	£ -	£ 100.00	£ -	£ 100.00
£ 21.98	£ -	£ 38.26	£ -	£ 60.24
£ -	£ -	£ -	£ 80.00	£ 80.00
£ 150.00	£ 1,485.00	£ 1,485.00	£ -	£ 3,120.00
£ -	£ -	£ 335.00	£ -	£ 335.00
£ -	£ -	£ -	£ 165.00	£ 165.00
£ -	£ -	£ -	£ 560.00	£ 560.00
£ 34.34	£ 14.33	£ 108.17	£ 34.34	£ 191.18
£ -	£ -	£ -	£ 150.00	£ 150.00
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 55.00	£ -	£ -	£ -	£ 55.00
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ 40.00	£ 40.00
£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -
£ 25.93	£ 31.56	£ 52.28	£ 40.00	£ 149.77
<b>£ 2,220.19</b>	<b>£ 2,363.54</b>	<b>£ 3,080.59</b>	<b>£ 2,351.14</b>	