

SWANBOURNE PARISH COUNCIL

2021/22 Forecast at Q2

Income

Excludes reclaimable VAT

From	For	2021/22 Budget £	2021/22 Q2 Actual £	Forecast at Q2	Budget to FC variation £
Bucks Council	Precept	16,500	16,500	16,500	0
Swanbourne Estate	Contribution to New Walk resurfacing	0	400	400	400
Other Income	Miscellaneous	0	35	35	35
		16,500	16,935	16,935	435

Expenditure

To	For	2021/22 Budget	2021/22 Q2 Actual	Forecast at Q2	Budget to FC variation
Aylesbury Mains	Lamp Maintenance	600	183	600	0
SWALEC	Lamp Power (electricity)	1,200	418	1,358	158
SWARCO	MVAS Service Contract	320	-195	-195	-515
Playing Field Committee	Playing field general maintenance	2,460	910	2,460	0
Contractor	Playing Fields completion (tennis court repair etc)	5,470	0	5,470	0
Swanbourne PCC	Cemetery Mowing	1,000	0	1,000	0
Various Organisations	Donations/Subscriptions	150	190	190	40
Harlequin Press	Printing (SCA Newsletter/other Publications)	320	150	300	-20
Came and Co PC Ins Charity	Insurance	950	1,133	1,133	183
Maxima Local (Pickaweb)	OLD Website Hosting	75	0	0	-75
TEEC Ltd	NEW Website development	725	452	452	-273
Jo Tudor	Clerk expenses and courses	50	73	193	143
Bucks Council	Dog waste collection	630	0	630	0
Bucks Council	Ordinary bin collection	130	0	130	0
Lynch Garden Services	Sidesman outdoor work	2,400	640	2,400	0
Philip and Sylvia Dalton	War Memorial maintenance	400	305	405	5
Vanda / Jo Tudor	Clerk duties	2,700	1,468	4,588	1,888
Other	Miscellaneous	300	0	300	0
New Walk	Resurface	6,500	6,498	6,498	-2
Environmental	General eg flowers, litter picking, planters etc	750	0	750	0
		27,130	12,225	28,662	1,532

Budget

Cash in bank as at 1st April 2021	12,693
Add planned income	16,500
Less planned expenditure	-27,130

Balance planned to c/f to 2022/23 **2,063**

Forecast

Cash in bank as at 1st April 2021	12,693
Add planned income	16,935
Less planned forecast expenditure	28,662

Balance planned to c/f to 2022/23 **966**