

		2017-2018					
Code	EXPENDITURE	Budget	Actual so far	Still to pay	Expected total	Difference	
100	Lighting	1416.44	683.93	689.66	1373.59	42.85	
101	Electricity Supply	900	475.82	481.44	957.26	-57.26	Monthly bills have increased to £80.24 - 6 left to pay this year
102	Streetlight repairs	100				100	
103	Streelight maintenance	416.44	208.11	208.22	416.33	0.11	
104	Electricity Other						
200	Parks & Open Spaces	3525	1912.99	303	2215.99	1309.01	
201	Grass cutting	1800	1144.99	0	1144.99	655.01	
202	Playground inspection	45	45	0	45	0	
203	Playground repairs	300	168	239	407	-107	£164 for seats, £75 for installation and other repairs
204	School field rental	350	350	0	350	0	
205	Garden maintenance for War Memorial and Pump Garden	0	0	0	0	0	
206	Village Bulbs	50	0	0	0	50	
207	Bin emptying	680	0	64	64	616	8 visits to school field (should have been 11 but Easter was missed). No dog bins yet
208	Allotment maintenance	200	0	0	0	200	Water pump likely to be under £400 - purchase in 2018/19?
209	General maintenance	100	205	0	205	-105	Overspend was for the Village sign repairs
210	Other	0	0	0	0	0	
400	General Administration	8647.98	5152.41	2886.83	8039.24	608.74	
401	Audit charge	282	267	0	267	15	
402	Clerk's salary	5251.48	2635.84	2635.83	5271.67	-20.19	
403	Clerk's expenses	150	61.28	65	126.28	23.72	
404	Election expenses	0	0	0	0	0	
405	Insurances	1300	1272.57	0	1272.57	27.43	
406	Training	200	84	0	84	116	
407	Subscriptions	500	618.22	0	618.22	-118.22	Overspend due to CPRE and ACRE plus increased fees for NCALC, SNAST and SLCC
408	Reading Room rent	142.5	137.5	0	137.5	5	
409	Leaflets & Advertising	100	0	0	0	100	
410	Web site	150	0	150	150	0	
411	Banking Fees	72	36	36	72	0	
412	Other	500	40	0	40	460	
						0	
500	Grants awarded	1400	1342.08	0	1342.08	57.92	
501	Grants to Village Organisations	1350	1342.08	0	1342.08	7.92	
502	VOY and school prizes	50	0	0	0	50	
503	S. 137	0	0	0	0	0	
600	Burial Grounds	400	400	0	400	0	
601	Churchyard Maintenance	400	400	0	400	0	
602	Contingency		0				
	Total Regular Expenditure	15389.42	8573.47				
700	Miscellaneous	0	709.38				
701	Vat Paid		709.38				
	Total Expenditure inc VAT	15389.42	9282.85				

300	Sinking Fund	8925.42	0.00	1638.00	1638.00	7287.42	
301	Playground equipment	3006.49	0	0	0	3006.49	
302	Notice boards	1000.00	0	1038	1038	-38.00	Higher quote included £450 for repairs. Plus £588 for a new noticeboard and lettering.
303	Computer	504.46	0	0	0	504.46	
304	War memorial	1416.47	0	0	0	1416.47	
305	Village seats	1800.00	0	600	600	1200.00	Higher quote included £600 for benches.
306	Elections	1198.00	0	0	0	1198.00	
307	Other	0	0	0	0	0.00	
800	Projects for 2017/18	9335	2041.04	4750	6791.04	2543.96	
801	War Memorial Repairs	1200	0	0	0	1200	
802	War Memorial Garden Renovations	525	495	0	495	30	
803	Flagpole & Bench Project	1000	754.37	0	754.37	245.63	
804	Flood Prevention		0	0	0	0	
805	Speed Radar	5000	0	4195	4195	805	
806	Pump Garden Renovations	950	791.67	0	791.67	158.33	
807	Dog Waste Bins	660	0	555	555	105	3 bins at £185 each
900	INCOME	24444	17809	5700	23509	935	
901	Precept	17074	17074	0	17074	0	
902	Interest		0	0	0	0	
903	Allotments	160	240	0	240	-80	
904	Grants+Prizes	7210	495	5700	6195	1015	Secured funding of £4195 (SID) and £750 (RAMP), plus likely £555 (DOG BINS)
905	Donations		0				
	Total Regular Income	24444	17809	5700	23509	935	
1000	MISCELLANEOUS INCOME		575.9				
1001	Misc Transfers In		60.5				
1002	Vat Repayment		1533.99				
	Total Working Income		18384.9				
	Balance		9102.05				



HELMDON PARISH COUNCIL



Clerk: Helen du Bois, 2a Station Road, Helmdon, NN13 5QT
Telephone: 01295 768588 Email: parishcouncil@helmdon.com

Helmdon Parish Council is seeking tenders for the repair and maintenance of the following noticeboards and benches:

NOTICE BOARDS

1. The Square: All woodwork to be sanded and repainted with special attention to the bottom frame members of both doors.
2. The Green: All woodwork to be sanded and repainted with special attention to the bottom frame members of both doors.
3. The Reading Room (double noticeboard): Sanding down of all exterior woodwork with special attention to the bottom frame members of both doors and the external top of the frame followed by complete repainting.
4. All latches on the above noticeboards to be oiled.

PUBLIC BENCHES

1. Jenner's Piece: Cleaning and sanding and repainting of all woodwork required.
2. Public bench on Wappenham Road (opposite war memorial): Cleaning and sanding and repainting of all woodwork required.
3. Public bench on The Green: All steel framework and wood work to be sanded down and repainted. Top slat of bench back to be replaced.
4. Public bench at Church Street pump garden: All woodwork to be cleaned by sanding and repainted.

INSURANCE: The Contractor is required to have a minimum of £5,000,000 public liability insurance for Contracts. A copy of the current Certificate of Insurance to this effect must be provided to the Parish Clerk prior to commencement of the Contract. The Contractor shall indemnify the Council against any claim or proceedings for any injury or damage to any property or persons or animals as a result of negligence, poor workmanship or failure to notify the Council of any action likely to cause injury or damage to a third party.

HEALTH AND SAFETY: The Contractor shall accept full responsibility for compliance with the Health and Safety at Work Act and all other Acts and Regulations in respect of the work comprised in this Contract.

Applicants are welcome to inspect the areas with prior arrangement with the Parish Clerk.

Tenders should be provided in writing to Helen du Bois, Parish Clerk, 2A Station Road, Helmdon, NN13 5QT **by Friday 27th October, 2017** for consideration by the council at the meeting of the Finance Committee on Thursday 2nd November, 2017.

All tenders must be in a sealed envelope clearly marked "Helmdon Asset Repairs 2017"