

## Proposed Expenditure Budget 2015/16

Budget Category	Description	Budget 2014/15 incl VAT	Predicted Total Spend 2014/15 incl VAT	Total Expenditure Budget 2015/16 (incl Unspent Balances from 2014/15)
<b>Administration</b>		<b>44834.00</b>	<b>43401.00</b>	<b>52761.00</b>
1	Staff Costs: salaries, overtime, NIC	25934.00	27790.00	33881
2	Outsourced Admin Services	2000.00	1200.00	1000
3	Parish Office: Rent	4700.00	4700.00	4800
4	Parish Office Equipment: maintenance incl IT, copier lease etc	1500.00	900.00	1165
5	Parish Office Running Costs: consumables, postage, stationery	180.00	110.00	160
6	Communications: telephone, b'band, website, advertising	1190.00	1000.00	1260
7	Parish Hall and other meeting room hire	420.00	400.00	400
8	Professional Charges: fees, subscriptions, audit, ICO charges	4710.00	5100.00	6195
9	Elections: incl provision for future	750.00		750
10	Training and Conferences: for staff and councillors, not incl travel costs	550.00	300.00	550
11	Travel, Hospitality, Sundries: for APM, flowers, wreaths, gifts etc	600.00	200.00	400
12	Clerk's Operational Contingency	300.00		500
13	Insurance: incl Liability and for items owned by RCPC (incl copier)	2000.00	1700.00	1700
14	Administration: Sundries	0.00	1.00	0
15	Spare			
<b>Open Spaces</b>		<b>12670.00</b>	<b>10860.00</b>	<b>12700.00</b>
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4320.00	4320.00	4500.00
17	Tree Maintenance (incl Rec Gr)	2000.00	1000.00	2000.00
18	Tidying the Village: incl litter/dog waste clearing (incl Rec G), footpaths etc	4850.00	4000.00	4700.00
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	1250.00	1300.00	1250.00
20	Finchdean: Grass cutting, hedgerow maintenance, signage	250.00	240.00	250.00
21 and 22	Spare			
<b>Recreation Ground</b>		<b>11111.00</b>	<b>6650.00</b>	<b>9194.00</b>
23	Playground: Inspection, maintenance, repairs	580.00	500.00	570.00
24	Grass cutting and Pitch Maintenance	6000.00	2500.00	3500.00
25	Staff Costs: Groundsman, Pavilion Cleaning *	3271.00	2700.00	3854.00
26	Utilities, Testing, Consumables (incl cleaning items, lining fluid)	960.00	800.00	970.00
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	300.00	150.00	300.00
28	Spare			
<b>Grants/Support to Other Bodies</b>		<b>2300.00</b>	<b>1850.00</b>	<b>1950.00</b>
29	Parish Hall	1250.00	1250.00	1350.00
30	Village Events: Celebrate Armed Forces, Diamond Jubilee	550.00	100.00	250.00
31	Sundry Groups	500.00	500.00	350.00
32 and 33	Spare			
<b>Transport</b>		<b>1450.00</b>	<b>200.00</b>	<b>1250</b>
34	Traffic Controls: SLR, Speedwatch	1200.00	200.00	1000.00
35	Transport Initiatives related to SDNP	250.00		250.00
36	Spare			
<b>Operational Contingency</b>		<b>3750.00</b>	<b>0.00</b>	<b>3750</b>
37	Contingency	3750.00	0.00	3750.00
38	Spare			
<b>Expenditure on Capital Items</b>		<b>3950.00</b>	<b>125123.00</b>	<b>4000</b>
39	Pavilion Improvements: incl refurbishment, repairs, maintenance etc	2750.00	123963.00	2000.00
40	Office Equipment	100.00	100.00	500.00
41	Rec Ground: Dragons teeth, fencing, gym equip, machinery and shed	500.00	400.00	250.00
42	Other Capital Items: Bins and benches etc	600.00	660.00	1250.00
43	Spare			
<b>TOTAL OUTLAYS</b>		<b>80065.00</b>	<b>188084.00</b>	<b>85605.00</b>

## Financed by:

A	Recommended Precept, incl EHDC Grant element	66000.00	66000.00	70000
B	VAT Repayment	3000.00	22700.00	Unknown
C	Sports Facilities Income	2500.00	1500.00	via Charity
D	Other Income Generation and Grants (incl HCC/EHDC contributions)	1000.00	88224.00	Unknown
E	Bank Interest	140.00	140.00	150
F	Transfers within RCPC's Bank Accounts	0.00	1.00	Unknown
G	Release of Restricted Funds and Unspent Balances Carried Forward	6250.00	16050.00	12150
H	Drawing on Unrestricted Reserves	1500.00	Unknown	Unknown
<b>TOTAL INCOME (including Income Codes F and G)</b>		<b>80390.00</b>	<b>194615.00</b>	<b>82300.00</b>
<b>TOTAL INCOME (excluding Income Codes F and G)</b>			<b>178564.00</b>	<b>#VALUE!</b>

**Notes:** In developing this budget, the intention has been to keep most budget lines at a steady level with previous years  
For the purposes of budgeting, all funding for, and expenditure on, the Pavilion extension project is assumed as concl