

Proposed Expenditure Budget 2016/17

Budget Category	Description	Budget 2015/16 incl VAT	Predicted Total Spend 2015/16 incl VAT	Unspent Balances to be carried forward from 2015/16	New Allocation 2016/17	Total Expenditure Budget 2016/17 (incl Unspent Balances from 2015/16)
Administration		52761.00	49534.00	1500.00	52176.00	53676.00
1	Staff Costs: salaries, overtime, NIC	33881.00	35403.00		36886.00	36886.00
2	Outsourced Admin Services	1000.00	50.00		100.00	100.00
3	Parish Office: Rent	4800.00	4756.00		4823.00	4823.00
4	Parish Office Equipment: maintenance incl IT, copier lease etc	1165.00	1409.00		1162.00	1162.00
5	Parish Office Running Costs: consumables, postage, stationery	160.00	139.00		160.00	160.00
6	Communications: telephone, b'band, website, advertising	1260.00	1461.00		1690.00	1690.00
7	Parish Hall and other meeting room hire	400.00	503.00		530.00	530.00
8	Professional Charges: fees, subscriptions, audit, ICO charges	6195.00	2838.00	1500.00	2825.00	4325.00
9	Elections: incl provision for future	750.00	239.00		750.00	750.00
10	Training and Conferences: for staff and councillors, not incl travel costs	550.00	541.00		700.00	700.00
11	Travel, Hospitality, Sundries: for APM, flowers, wreaths, gifts etc	400.00	523.00		450.00	450.00
12	Clerk's Operational Contingency	500.00	0.00		500.00	500.00
13	Insurance: incl Liability and for items owned by RCPC (incl copier)	1700.00	1672.00		1600.00	1600.00
14	Administration: Sundries	0.00			0.00	0.00
15	Spare					
Open Spaces		12700.00	11312.00	500.00	12700.00	13200.00
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4500.00	4965.00		4550.00	4550.00
17	Tree Maintenance (incl Rec Gr)	2000.00	1315.00	500.00	2000.00	2500.00
18	Tidying the Village: incl litter/dog waste clearing (incl Rec G), footpaths etc	4700.00	3519.00		4500.00	4500.00
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	1250.00	1273.00		1400.00	1400.00
20	Finchdean: Grass cutting, hedgerow maintenance, signage	250.00	240.00		250.00	250.00
21 and 22	Spare					
Recreation Ground		9194.00	10575.00	0.00	9379.00	9379.00
23	Playground: Inspection, maintenance, repairs	570.00	3262.00		650.00	650.00
24	Grass cutting and Pitch Maintenance	3500.00	2499.00		4000.00	4000.00
25	Staff Costs: Groundsman, Pavilion Cleaning *	3854.00	3342.00		3459.00	3459.00
26	Utilities, Testing, Consumables (incl cleaning items, lining fluid)	970.00	1172.00		970.00	970.00
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	300.00	300.00		300.00	300.00
28	Spare					
Grants/Support to Other Bodies		1950.00	13494.00	0.00	1950.00	1950.00
29	Parish Hall	1350.00	3144.00		1350.00	1350.00
30	Village Events: Celebrate Armed Forces, Diamond Jubilee	250.00	100.00		100.00	100.00
31	Sundry Groups	350.00	10250.00		500.00	500.00
32 and 33	Spare					
Transport		1250.00	417.00	500.00	1000.00	1500.00
34	Traffic Controls: SLR, Speedwatch	1000.00	272.00	500.00	750.00	1250.00
35	Transport Initiatives related to SDNP	250.00	145.00		250.00	250.00
36	Spare					
Operational Contingency		3750.00	7500.00	1250.00	0.00	1250.00
37	Contingency	3750.00	7500.00	1250.00		1250.00
38	Spare					
Expenditure on Capital Items		4000.00	76389.00	0.00	1000.00	1000.00
39	Pavilion Improvements: incl refurbishment, repairs, maintenance etc	2000.00	62823.00		700.00	700.00
40	Office Equipment	500.00	0.00		100.00	100.00
41	Rec Ground: Dragons teeth, fencing, gym equip, machinery and shed	250.00	5500.00		100.00	100.00
42	Other Capital Items: Bins and benches etc	1250.00	8066.00		100.00	100.00
43	Spare					
TOTAL OUTLAYS		85605.00	169221.00	3750.00	78205.00	81955.00

Financed by:

A	Recommended Precept, incl EHDC Grant element	70000.00	70000.00			70000
A1	EHDC Grant Contribution to Overall Precept	TBC	TBC			TBC
B	VAT Repayment	Unknown	9494.19			10000
C	Sports Facilities Income	Charity Acc	Charity Acc			Charity Acc
D	Other Income Generation and Grants (incl HCC/EHDC contributions)	Unknown	54815.10			Unknown
E	Bank Interest	150.00	0.00			Unknown
F	Transfers within RCPC's Bank Accounts	N/A	0.00			N/A to date
G	Release of Restricted Funds and Unspent Balances Carried Forward	12150.00	12150.00			3750
H	Drawing on Unrestricted Reserves					Unknown
TOTAL INCOME (including Income Codes F and G)		82300.00	146459.29			83750.00
TOTAL INCOME (excluding Income Codes F and G)			134309.29			#VALUE!

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 concluding in 2015/16,