

Overall Budget for Payments and Receipts 2018/19

Budget Category	Description	Budgeted Figures for 2017/18 incl VAT	Actual Figures to 31 Dec for 2017/18 incl VAT	Predicted Figures for 2017/18 incl VAT	Total Budget for 2018/19
<b>Anticipated Expenditure:</b>					
<b>Administration</b>					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	37580	27743	36990	37540
2	Outsourced Admin Services incl payroll	210	180	300	300
3	Parish Office Rent and cleaning	4915	5105	5105	5118
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1590	1478	1813	2000
5	Parish Office Running Costs: consumables, postage, stationery	210	170	290	300
6	Communications: Telephone, b'band, website, advertising	1130	858	1098	1350
7	Parish Hall and other meeting room hire	530	347	431	490
8	Professional Charges: Fees, subscriptions, audit, ICO charges	7095	4800	5000	4160
9	Elections incl provision for future	0	0	0	0
10	Training and Conferences for staff and cllrs, not incl travel costs	690	203	303	690
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	170	85	100	140
12	Travel Expenses for cllrs and staff	240	278	328	400
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	2000	1962	1962	2200
14	Cllrs' Admin Allowance	180	140	140	270
15	Spare				
		<b>56540</b>	<b>43350</b>	<b>53861</b>	<b>54958</b>
<b>Open Spaces</b>					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	5100	4698	4948	5300
17	Tree Maintenance (incl Rec Gr)	2000	2102	4402	1000
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	4450	3348	4455	6050
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	650	785	885	1150
20	Finchdean: Grass cutting, hedgerow maintenance, signage	300	285	315	500
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1100	1038	1100	1000
22	Spare				
		<b>13600</b>	<b>12256</b>	<b>16105</b>	<b>15000</b>
<b>Recreation Ground</b>					
23	Playground & Other Equip: Inspection, maintenance, repairs	720	496	596	620
24	General running costs Grant	1000	1000	1000	0
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3490	2643	3400	3607
26	Consumables purchased for Rec Ground	350	209	259	300
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	300	172	200	200
28	Pavilion Extension	9000	3610	5344	0
		<b>14860</b>	<b>8129</b>	<b>10798</b>	<b>4727</b>
<b>Grants/Support to Other Bodies</b>					
29	Parish Hall	1000	0	0	0
30	Village Events: May Day Picnic, Fair, Fireworks	100	0	0	100
31	Sundry Groups	500	250	500	1500
32 and 33	Spare				
		<b>1600</b>	<b>250</b>	<b>500</b>	<b>1600</b>
<b>Transport</b>					
34	Traffic Issues incl SLR management	9750	392	592	17250
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	100	57	100	100
36	Spare				
		<b>9850</b>	<b>449</b>	<b>692</b>	<b>17350</b>
<b>Operational</b>					
37	Potential Parish Neighbourhood Plan	8000	1679	2349	8000
38	Spare		6571	6571	
		<b>8000</b>	<b>8250</b>	<b>8920</b>	<b>8000</b>
<b>SUB TOTAL of OUTLAYS funded by PRECEPT</b>		<b>104450</b>	<b>72684</b>	<b>90876</b>	<b>101635</b>
<b>Expenditure on Other Items via non-Precept funding eg grants</b>					
39	Pavilion Refurbishment	0	482	582	0
40	Office Equipment	0	80	80	0
41	Rec Ground	1000	0	0	0
42	Other Items eg signage, defibs, street furniture	1000	4752	5715	2000
43	Spare				
		<b>2000</b>	<b>5314</b>	<b>6377</b>	<b>2000</b>
<b>TOTAL of OUTLAYS</b>		<b>106450</b>	<b>77998</b>	<b>97253</b>	<b>103635</b>
<b>Financed by:</b>					
A	Precept, excluding EHDC Grant Contribution	96855	96855	96855	101635
A1	EHDC Grant Contribution to Precept	3145	3145	3145	N/A
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	4000	3128	3457	3000
C	Sports Facilities Income (Unused at present, but keep for future use)	Charity Acc	Charity Acc	Charity Acc	?
D	Income Generation towards Precept-funded Projects	1100	1808	1808	Unknown
E	Bank Interest	0	0	0	0
F	Transfers within RCPC's Bank Accounts	N/A	N/A	0	0
G	Release of Restricted Funds collected prior to 1 April 2017	Unknown	2528	2528	Unknown
G2	Unspent Balances Carried Forward	N/A	N/A	N/A	TBC
<b>SUB TOTAL of INCOME, excluding non-Precept-funded Items</b>		<b>105100</b>	<b>107464</b>	<b>107793</b>	<b>104635</b>
<b>and by the following related to non-Precept-funding</b>					
B1	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	Unknown	683	1443	Unknown
D1	Income Generation towards non-Precept-funded Projects	Unknown	6571	17913	Unknown
G1	Release of Restricted Funds collected prior to 1 April 2017	Unknown	0	0	Unknown
<b>TOTAL of INCOME, including that for non-Precept-funded Items</b>		<b>105100</b>	<b>114718</b>	<b>127149</b>	<b>104635</b>
<b>TOTAL of INCOME, excluding F, G, G1 and G2</b>		<b>#VALUE!</b>	<b>112190</b>	<b>124621</b>	<b>#VALUE!</b>

Likely to be unspent balances from 2017/18 to be carried forward, but should be ring-fenced according to original spending intention.

- Over-spend made good with anticipated S106 monies for trees
- Under-spend due to on-going project to make good Pavilion Extension defects - remaining funds to be ring-fenced for 2018/19
- Under-spend largely due to non-payment of Parish Hall grant. Hall's finances currently v healthy as result of bequests etc
- Under-spend due to HCC's delay in progressing CFI proposals - remaining funds to be ring-fenced for 2018/19
- Over-spend only due to litigation Judgment against RCPC, now reimbursed by insurer  
Under-spend with NP because SG is still ascertaining needs before incurring major costs eg on consultants etc
- Over-spend due to repairs to P Hall, part-reimbursed by S106 monies and rest from RCPC's ring-fenced funds AND  
Over-spend for Finchdean bench, to be reimbursed by insurance pay out/D Cllr's grant
- £9K Reimbursement from insurers for litigation costs + £1464 S106 monies for Hall repairs + £5K belated RCVF payment AND  
anticipated S106 funds and D Cllr grants totalling £2381