

Item 10b
11/06/18

Budgeted & Actual Payments and Receipts 2017/18

Budget Category	Description	Figures for 2015/16 incl VAT	Figures 2016/17 incl VAT	Budgeted Figures for 2017/18 incl VAT	Actual Figures for 2017/18 incl VAT
Expenditure:					
Administration					
		50953	52127	56540	53794
1	Staff Costs: Salaries, NICs, pension contributions, overtime	35402	36022	37580	37015
2	Outsourced Admin Services incl payroll	40	195	210	400
3	Parish Office Rent and cleaning	4755	4811	4915	5105
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1529	1102	1590	1881
5	Parish Office Running Costs: consumables, postage, stationery	160	540	210	236
6	Communications: Telephone, b'band, website, advertising	1546	1847	1130	1106
7	Parish Hall and other meeting room hire	533	558	530	431
8	Professional Charges: Fees, subscriptions, audit, ICO charges	3982	4120	7095	4800
9	Elections incl provision for future	239	0	0	0
10	Training and Conferences for staff and cllrs, not incl travel costs	510	501	690	293
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	584	377	170	88
12	Travel Expenses for cllrs and staff	0	0	240	339
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1672	1886	2000	1962
14	Cllrs' Admin Allowance	0	167	180	140
15	Spare				
Open Spaces					
		11459	17267	13600	14384
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	5075	4938	5100	4992
17	Tree Maintenance (incl Rec Gr)	1440	3430	2000	3187
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	3362	4045	4450	3954
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	1151	4530	650	914
20	Finchdean: Grass cutting, hedgerow maintenance, signage	270	288	300	285
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	172	38	1100	1053
22	Spare				
Recreation Ground					
		9844	8490	14860	10787
23	Playground & Other Equip: Inspection, maintenance, repairs	2568	1400	720	496
24	General running costs Grant	2444	2444	1000	1000
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3342	3446	3490	3523
26	Consumables purchased for Rec Ground	1323	878	350	251
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	168	323	300	172
28	Pavilion Extension			9000	5345
Grants/Support to Other Bodies					
		13697	2050	1600	350
29	Parish Hall	3144	1350	1000	0
30	Village Events: May Day Picnic, Fair, Fireworks	303	0	100	0
31	Sundry Groups	10250	700	500	350
32 and 33	Spare				
Transport					
		368	463	9850	803
34	Traffic Issues incl SLR management	310	443	9750	746
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	58	21	100	57
36	Spare				
Operational					
		7500	0	8000	8895
37	Potential Parish Neighbourhood Plan	7500	0	8000	2324
38	Reimbursement of Legal Costs				6571
SUB TOTAL of OUTLAYS funded by PRECEPT					
		93830	80396	104450	89014
Expenditure on Other Items via non-Precept funding eg grants					
		54269	45053	2000	6712
39	Pavilion Refurbishment	40844	39138	0	482
40	Office Equipment	0	340	0	80
41	Rec Ground	5500	874	1000	0
42	Other Items eg signage, defibs, street furniture	7926	4701	1000	6150
43	Spare				
TOTAL of OUTLAYS					
		148099	125450	106450	95726

Financed by:					
A	Precept, excluding EHDC Grant Contribution	66855	66855	96855	96855
A1	EHDC Grant Contribution to Precept	3145	3145	3145	3145
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	11196	3192	4000	3457
C	Sports Facilities Income (Unused at present, but keep for future use)	Into Charity	Into Charity	Into Charity	Into Charity
D	Income Generation towards for Precept-funded Projects	56195	1550	1100	1808
E	Bank Interest	N/A	0	0	0
F	Transfers within RCPC's Bank Accounts	N/A	0	N/A	N/A
G	Release of Restricted Funds collected prior to 1 April 2017	12150	2	Unknown	2528
G2	Unspent Balances Carried Forward		3750	N/A	N/A
SUB TOTAL of INCOME, excluding non-Precept-funded Items					
		149541	78494	105100	107783
and by the following related to non-Precept-funding					
Bl	VAT Repayment for non-Precept-funded Items (always behind by one ¼)		6818	Unknown	1443
D1	Income Generation towards non-Precept-funded Projects		23031	Unknown	17413
G1	Release of Restricted Funds collected prior to 1 April 2017		8913	Unknown	0
TOTAL of INCOME, including that for non-Precept-funded Items					
		149541	117256	105100	126649
TOTAL of INCOME, excluding F, G, G1 and G2					
		137391	104592	#VALUE!	124121

Previous years' budgets have c'd Unspent Balances but not likely to be any for 2016/17 so have not factored into budgeting for 2017/18
 Indicates a Code which has been renamed or amended for 2017/18

Code:

- 8 Underspend of £2K because PCC remain unresponsive so advice not required to pursue asset transfer etc
- 17 Overspend of £1K set against awaiting EHDC's release of developers' contributions set aside for such expenditure
- 28 Underspend of £3.5K because repairs to defects not as costly as originally estimated
- 29 Hall finances are healthy so budgeted grant for running costs was not required this year
- 34 Underspend of £9K due to delay in HCC progressing CFI projects so payment not required yet, anticipated in 2018/19 now
- 37 Underspend of £5.5K due to NPSG not requiring major expenditure (eg consultancy) to date
- 38 Overspend of £6.5 set entirely against insurer's subsequent reimbursement
- 42 Overspend of £5K set against grants received for benches, S106 monies for Hall improvements and RCPC restricted reserves