

STEDHAM WITH IPING		I	II	III	IV	V	VI	V	
PARISH COUNCIL		Actual	Actual	Actual	Budget	Actual	Budget	Variance	
BUDGET 2014-2015		VAT EXC	VAT EXC	VAT EXC	VAT EXC	VAT EXC	VAT EXC	IV to VI	
		2010/11	2011/12	2012/13	2013/14	2013/14	2014/15		
<b>ADMINISTRATION</b>		<b>A</b>							
Clerk's Remuneration inc PAYE	A01	£3,979	£3,794	£3,877	£3,877	£4,383	£4,260	-2.8%	
Office expenses & petty cash/payroll	A02	£98	£100	£155	£220	£238	£220	-8%	
Councillors' expenses	A03	£30	£30	£25	£75	£51	£75	47.1%	
Hire of hall, etc.	A04	£325	£420	£320	£380	£230	£380	65.2%	
Insurance	A05	£701	£705	£712	£725	£720	£730	1.4%	
Audit fee	A06	£135	£135	£135	£200	£200	£100	-50.0%	
Miscellaneous: bank charges/ DPA , gambling registration/solicitor	A07	£108	£92	£74	£68	£68	£68	0.0%	
Training	A08	£0	£0	£50	£150	£0	£100	-4.2%	
Publicity	A09	£205	£220	£235	£250	£245	£255	4.1%	
Election	A10	£0	£288	£0	£0	£0	£0		
Section 137 (7.20 x 663 13/14)	A11	£0	£0	£0	£0	£0	£0		
<b>Subtotal</b>	<b>A</b>	<b>£5,581</b>	<b>£5,784</b>	<b>£5,583</b>	<b>£5,945</b>	<b>£6,135</b>	<b>£6,188</b>	<b>4.1%</b>	
<b>GRANTS, CONTRIBUTIONS &amp; SUBSCRIPTIONS</b>		<b>B</b>							
Grass cutting Stedham /churchyard wall	B01	£951	£3,379	£1,026	£1,046	£1,046	£1,067	2.0%	
Memorial Hall Trust (repayment PWLB loan)	B02	£1,879	£1,821	£1,763	£1,705	£1,705	£1,647	0.0%	
Stedham Sports Association	B03	£250	£250	£250	£250	£300	£300	0.0%	
Subscriptions & grants	B04	£304	£302	£304	£301	£2,318	£265	-88.6%	
<b>Subtotal</b>	<b>B</b>	<b>£3,384</b>	<b>£5,752</b>	<b>£3,343</b>	<b>£3,302</b>	<b>£5,369</b>	<b>£3,279</b>	<b>-0.7%</b>	
<b>OPEN SPACES,RECREATION GROUND ETC.</b>		<b>C</b>							
Recreation ground - grass cutting	C01	£1,324	£1,364	£1,429	£1,457	£1,457	£1,486	2.0%	
- weedkilling/ tree sugeon	C02	£0	£96	£40	£0	£0	£0		
Play equipment inspection RG & CV	C03	£140	£150	£150	£150	£1,104	£150	-86.4%	
RG Play equipment maintenance	C04	£200	£279	£0	£300	£55	£300		
Common View - rent	C05	£190	£0	£0	£750	£750	£250		
- grass cutting	C06	£509	£525	£549	£560	£560	£571	2.0%	
- equipment maintainance	C07	£105	£0	£91	£0	£0	£0		
- fencing etc.	C08	£0	£0	£0	£0	£0	£0	0.0%	
Parish clearance /strimming/seeding /weedkilling	C09	£0	£0	£0	£0	£314	£0	0.0%	
Allotments - water/maintenance/solicitor	C10	£126	£235	£43	£150	£34	£100	194.1%	
Iping closed Churchyard - grasscutting	C11	£713	£734	£769	£785	£785	£801	2.0%	
Dog bin and litter/dog bin cleaning/grit bin	C12	£756	£381	£413	£400	£538	£450	-16.4%	
General repairs and watershed	C13	£557	£56	£99	£250	£1,487	£250		
<b>Subtotal</b>	<b>C</b>	<b>£4,620</b>	<b>£3,820</b>	<b>£3,583</b>	<b>£4,802</b>	<b>£7,084</b>	<b>£4,358</b>	<b>-9.2%</b>	
<b>CAPITAL PROJECTS</b>		<b>D</b>							
		£1,790	£0	£0	£1,639	£604	£1,000		
<b>CONTINGENCIES/JUBILEE ( 2012) PAYMENTS</b>		<b>E</b>							
		£0	£20	£0	£3,000	£0	£3,000		
<b>SSA Sports pavilion</b>		<b>F</b>							
		£0	£0	£8,955	£0	£0	£0		
<b>JUBILEE PAYMENTS 2012 only</b>		<b>G</b>							
				£4,395					
<b>Subtotal</b>	<b>DEFG</b>	<b>£1,790</b>	<b>£20</b>	<b>£13,350</b>	<b>£4,639</b>	<b>£604</b>	<b>£4,000</b>	<b>-13.8%</b>	
<b>TOTAL EXPENDITURE (A+B+C+D+E+F+G)</b>		<b>TE</b>	<b>£15,375</b>	<b>£15,376</b>	<b>£25,859</b>	<b>£18,688</b>	<b>£19,192</b>	<b>-4.6%</b>	
<b>RECEIPTS</b>									
Income from interest at NatWest	H	£7	£10	£9	£5	£8	£8	0.0%	
Jubilee 2012	I	£0	£0	£4,332	£0	£0	£0		
Allotments (changed lease from Sept to Sept)	J	£0	£450	£300	£300	£300	£300	0.0%	
Precept	K	£16,550	£16,550	£16,550	£15,750	£15,750	£16,000	1.6%	
CDC Local Council Tax support scheme	L	£0	£0	£0	£1,128	£1,128	£925	-18.0%	
Grant / gifts/miscellaneous/	M	£785	£0	£50	£0	£1,549	£50		
<b>VAT</b>									
VAT paid to suppliers		£-1,246	£-977	£-2,900	£-1,000	£-1,192	£-1,000		
VAT reclaimed from HMC&E		£1,246	£977	£2,900	£1,000	£1,053	£1,000		
<b>NET VAT</b>	<b>Q</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£-139</b>	<b>£0</b>		
<b>TOTAL RECEIPTS (H+J+K+ L+M+N+Q)</b>		<b>TR</b>	<b>£17,342</b>	<b>£17,010</b>	<b>£21,241</b>	<b>£17,183</b>	<b>£18,596</b>	<b>£17,283</b>	<b>0.6%</b>
<b>SURPLUS/DEFICIT (TR-TE)</b>		<b>SD</b>	<b>£1,967</b>	<b>£1,634</b>	<b>£-4,618</b>	<b>£-1,505</b>	<b>£-542</b>	<b>£-542</b>	<b>-64.0%</b>
<b>TOTAL ACCOUNTING RECEIPTS (TR)</b>		<b>TAR</b>	<b>£17,342</b>	<b>£17,010</b>	<b>£21,241</b>	<b>£17,183</b>	<b>£18,596</b>	<b>£17,283</b>	<b>-7.1%</b>

COUNCIL TAX BAND D		2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	
		£38.43	£38.60	£38.76	£38.76	£38.98	£39.56	1.45%

BALANCES AS AT 31 MARCH		Closing 10	Closing 11	Closing 13	Closing 14			
Current Account		£1,229	£226	£650	£228			
Business Reserve Account		£13,045	£15,681	£10,640	£11,379			
Nationwide		£0						
<b>Total reserves</b>		<b>£14,273</b>	<b>£15,907</b>	<b>£11,290</b>	<b>£11,607</b>			