

STEDHAM WITH IPING			I	II	III	IV	V	VI	V	
PARISH COUNCIL			Actual	Actual	Actual	Budget	Actual	Budget	Variance	
BUDGET 2015-2016			VAT EXC	VAT EXC	VAT EXC	VAT EXC	VAT EXC	VAT EXC	IV to VI	
			2011/12	2012/13	2013/14	2014/15	2014/15	2015/16		NOTES
<b>ADMINISTRATION</b>										
	A									
Clerk's Remuneration inc PAYE	A01		£3,794	£3,877	£4,383	£4,260	£4,240	£4,421	4.3%	
Office expenses & petty cash/payroll	A02		£100	£155	£238	£220	£187	£220	18%	
Councillors' expenses	A03		£30	£25	£51	£75	£131	£100	-23.7%	
Hire of hall, etc.	A04		£420	£320	£320	£380	£230	£300	30.4%	
Insurance	A05		£705	£712	£720	£730	£724	£750	3.6%	
Audit fee	A06		£135	£135	£200	£100	£100	£100	0.0%	
Miscellaneous: bank charges/ DPA , gambling registration/solicit	A07		£92	£74	£68	£68	£48	£50	4.2%	
Training	A08		£0	£50	£0	£100	£60	£200	233.3%	
Publicity and website	A09		£220	£235	£245	£255	£357	£755	111.5%	
Election	A10		£288	£0	£0	£0	£0	£1,700		
Section 137 (7.36 x 658 15/16)	A11		£0	£0	£0	£0	£0	£0		
<b>Subtotal</b>	<b>A</b>		<b>£5,784</b>	<b>£5,583</b>	<b>£6,225</b>	<b>£6,188</b>	<b>£6,077</b>	<b>£8,596</b>	<b>38.9%</b>	
<b>GRANTS, CONTRIBUTIONS &amp; SUBSCRIPTIONS</b>										
	B									
Grass cutting Stedham /churchyard wall	B01		£3,379	£1,026	£1,046	£1,067	£1,067	£1,089	2.1%	
Memorial Hall Trust (repayment PWLB loan)	B02		£1,821	£1,763	£1,705	£1,647	£1,647	£1,589	-3.5%	
Stedham Sports Association	B03		£250	£250	£300	£300	£300	£300	0.0%	
Subscriptions & grants	B04		£302	£304	£2,318	£265	£1,419	£322	-77.3%	
<b>Subtotal</b>	<b>B</b>		<b>£5,752</b>	<b>£3,343</b>	<b>£5,369</b>	<b>£3,279</b>	<b>£4,433</b>	<b>£3,300</b>	<b>0.6%</b>	
<b>OPEN SPACES, RECREATION GROUND ETC.</b>										
	C									
Recreation ground - grass cutting	C01		£1,364	£1,429	£1,457	£1,486	£1,486	£1,516	2.0%	
- weedkilling/ tree sugeon/new post	C02		£96	£40	£0	£0	£149	£0		
Play equipment inspection RG & CV	C03		£150	£150	£150	£150	£150	£150	0.0%	
Play equipment maintenance	C04		£279	£0	£55	£300	£1,169	£300		
Common View - rent	C05		£0	£0	£750	£250	£250	£250	0.0%	
- grass cutting	C06		£525	£549	£560	£571	£572	£583	1.9%	
- replacement equipment	C07		£0	£91	£0	£0	£0	£0		
- fencing etc.	C08		£0	£0	£0	£0	£0	£0	0.0%	
Parish clearance /strimming/seeding /weedkilling /daffodils	C09		£0	£0	£314	£0	£128	£0	0.0%	
Allotments - water/maintenance/solicitor	C10		£235	£43	£34	£100	£88	£100	13.6%	
Iping closed Churchyard - grasscutting	C11		£734	£769	£785	£801	£800	£816	2.0%	
Dog bin and litter/dog bin cleaning/grit bin	C12		£381	£413	£538	£450	£0	£470		Unpaid 14/15
General repairs and watershed	C13		£56	£99	£1,487	£250	£120	£250		
<b>Subtotal</b>	<b>C</b>		<b>£3,820</b>	<b>£3,583</b>	<b>£6,130</b>	<b>£4,358</b>	<b>£4,912</b>	<b>£4,435</b>	<b>1.8%</b>	
<b>CAPITAL PROJECTS</b>										
	D		£0	£0	£604	£1,000	£1,724	£10,000		
<b>CONTINGENCIES</b>										
	E		£20	£0	£0	£3,000	£0	£3,000		
<b>SSA Sports pavilion</b>										
	F		£0	£8,955	£0	£0	£668	£0		
<b>JUBILEE PAYMENTS 2012 only</b>										
	G			£4,395						
<b>Subtotal</b>	<b>DEFG</b>		<b>£20</b>	<b>£13,350</b>	<b>£604</b>	<b>£4,000</b>	<b>£2,392</b>	<b>£13,000</b>	<b>225.0%</b>	
<b>TOTAL EXPENDITURE (A+B+C+D+E+F+G)</b>	<b>TE</b>		<b>£15,376</b>	<b>£25,859</b>	<b>£18,328</b>	<b>£17,825</b>	<b>£17,814</b>	<b>£29,331</b>	<b>64.5%</b>	
<b>RECEIPTS</b>										
	H		£10	£9	£8	£8	£8	£8	0.0%	
Income from interest at NatWest	H		£10	£9	£8	£8	£8	£8	0.0%	
Jubilee 2012	I		£0	£4,332	£0	£0	£0	£0		
Allotments (changed lease from Sept to Sept)	J		£450	£300	£300	£300	£300	£300	0.0%	
PRECEPT	K		£16,550	£16,550	£15,750	£16,000	£16,000	£16,650	1.9%	(CDC grant added)
CDC Local Council Tax support scheme	L		£0	£0	£1,128	£925	£925	£741	-19.9%	
Grant / gifts/miscellaneous/	M		£0	£50	£1,549	£50	£12	£5,000		
<b>VAT</b>										
VAT paid to suppliers			-£977	-£2,900	-£1,192	-£1,000	-£1,615	-£1,000		
VAT reclaimed from HMC&E			£977	£2,900	£1,053	£1,000	£1,119	£1,000		
<b>NET VAT</b>	<b>Q</b>		<b>£0</b>	<b>£0</b>	<b>-£139</b>	<b>£0</b>	<b>-£496</b>	<b>£0</b>		
<b>TOTAL RECEIPTS (H+J+K+ L+M+N+Q)</b>	<b>TR</b>		<b>£17,010</b>	<b>£21,241</b>	<b>£18,596</b>	<b>£17,283</b>	<b>£16,749</b>	<b>£22,699</b>	<b>31.3%</b>	
<b>SURPLUS/DEFICIT (TR-TE)</b>	<b>SD</b>		<b>£1,634</b>	<b>-£4,618</b>	<b>£268</b>	<b>-£542</b>	<b>-£1,065</b>	<b>-£6,632</b>	<b>1123.6%</b>	
<b>TOTAL ACCOUNTING RECEIPTS (TR)</b>	<b>TAR</b>		<b>£17,010</b>	<b>£21,241</b>	<b>£18,596</b>	<b>£17,283</b>	<b>£16,749</b>	<b>£22,699</b>	<b>35.5%</b>	

COUNCIL TAX BAND D		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	
		£38.60	£38.76	£38.76	£38.98	£39.56	£40.00	1.1%

BALANCES AS AT 31 MARCH		Closing 11	Closing 13	Closing 14	Closing 15
Current Account		£226	£650	£228	£660
Business Reserve Account		£15,681	£10,640	£11,379	£9,882
<b>Total reserves</b>		<b>£15,907</b>	<b>£11,290</b>	<b>£11,607</b>	<b>£10,542</b>