

STEDHAM WITH IPING PARISH COUNCIL BUDGET 2017-2018		I	II	III	IV	V	VI	
		Actual	Actual	Actual	Budget	Estimated	Budget	Variance
		VAT EXC	VAT EXC	VAT EXC	VAT EXC	VAT EXC	VAT EXC	V to VI
		2013/14	2014/15	2015/16	2016/17	2016/17	2017/18	
ADMINISTRATION	A							
Clerk's Remuneration inc PAYE	A01	£4,383	£4,240	£4,790	£4,551	£5,363	£5,277	-1.6%
Office expenses & petty cash/payroll	A02	£238	£187	£348	£320	£389	£350	-10%
Councillors' expenses	A03	£51	£131	£109	£100	£163	£100	-38.7%
Hire of hall, etc.	A04	£320	£230	£295	£300	£360	£420	16.7%
Insurance	A05	£720	£724	£464	£470	£466	£485	4.1%
Audit fee	A06	£200	£100	£100	£100	£100	£360	260.0%
Miscellaneous: bank charges/ DPA , solicitor	A07	£68	£48	£48	£50	£51	£50	-2.0%
Training	A08	£0	£60	£105	£200	£115	£200	73.9%
Publicity and website	A09	£245	£357	£1,143	£849	£856	£955	11.6%
Election/professional fees	A10	£0	£0	£265	£0	£208	£500	140%
Section 137 (7.57 x 675 17/18)	A11	£0	£0	£0	£0	£0	£0	
Subtotal	A	£6,225	£6,077	£7,667	£6,940	£8,071	£8,697	25.3%
						£16,525	£18,525	12.1%
GRANTS, CONTRIBUTIONS & SUBSCRIPTIONS	B							
Grass cutting Stedham /churchyard wall	B01	£1,046	£1,067	£1,089	£1,100	£1,100	£1,155	5.0%
Memorial Hall Trust (repayment PWLB loan)	B02	£1,705	£1,647	£1,589	£1,532	£1,532	£1,474	-3.8%
Stedham Sports Association	B03	£300	£300	£300	£300	£300	£300	0.0%
Subscriptions & grants	B04	£2,318	£1,419	£350	£368	£367	£388	5.7%
Subtotal	B	£5,369	£4,433	£3,328	£3,300	£3,299	£3,317	0.5%
OPEN SPACES,RECREATION GROUND ETC.	C							
Recreation ground - grass cutting	C01	£1,457	£1,486	£1,516	£1,531	£1,531	£1,608	5.0%
- weedkilling/ tree sugeon/new post/	C02	£0	£149	£0	£0	£10	£100	
Play equipment inspection RG & CV	C03	£150	£150	£150	£165	£165	£165	0.0%
Play equipment maintenance	C04	£55	£1,169	£24	£300	£145	£300	
Common View - rent	C05	£750	£250	£250	£300	£325	£325	0.0%
- grass cutting	C06	£560	£572	£583	£589	£589	£618	4.9%
- replacement equipment/sign	C07	£0	£0	£34	£0	£0	£0	
- fencing etc.	C08	£0	£0	£0	£0	£85	£0	
Parish clearance /strimming/seeding /weedkilling /	C09	£314	£128	£0	£0	£100	£160	60.0%
Allotments - water/maintenance	C10	£34	£88	£62	£100	£415	£140	-66.3%
Iping closed Churchyard - grasscutting	C11	£785	£800	£816	£824	£824	£866	5.1%
Dog bin and litter/dog bin cleaning/grit bin	C12	£538	£0	£815	£355	£474	£210	-55.7%
General repairs	C13	£1,487	£120	£135	£350	£300	£350	
Subtotal	C	£6,130	£4,912	£4,385	£4,514	£4,963	£4,842	7.3%
CAPITAL PROJECTS	D	£604	£1,724	£5,160	£450	£0	£15,450	
CONTINGENCIES	E	£0	£0	£0	£3,000	£0	£3,000	
SSA Sports pavilion	F	£0	£668	£0	£0	£0	£0	
WATERSHED	G				£0	£7,096	£9,528	
Subtotal	DEFG	£604	£2,392	£5,160	£3,450	£7,096	£27,978	711.0%
TOTAL EXPENDITURE (A+B+C+D+E+F+G)	TE	£18,328	£17,814	£20,540	£18,204	£23,429	£44,834	146.3%
RECEIPTS								
Income from interest at NatWest	H	£8	£8	£9	£8	£7	£8	14.3%
Allotments (changed lease from Sept to Sept)	J	£300	£300	£300	£300	£300	£300	0.0%
PRECEPT	K	£15,750	£16,000	£16,650	£16,950	£16,950	£19,500	15.0%
CDC Local Council Tax support scheme	L	£1,128	£925	£741	£626	£626	£0	
Grant / gifts/miscellaneous/SI books	M	£1,549	£12	£3,692	£0	£835	£5,000	
Watershed	N	£0	£0	£0	£0	£16,624	£0	
VAT								
VAT paid to suppliers		-£1,192	-£1,753	-£2,315	-£1,000	-£1,819.00	£0	
VAT reclaimed from HMC&E		£1,053	£1,119	£363	£2,294.00	£1,294.00	£1,819.00	
NET VAT	Q	-£139	-£634	-£1,294	£1,294.00	-£525.00	£1,819.00	
TOTAL RECEIPTS (H+J+K+ L+M+N+Q)	TR	£18,596	£16,611	£20,098	£19,178	£34,817	£26,627	38.8%
SURPLUS/DEFICIT (TR-TE)	SD	£268	-£1,203	-£442	£974	£11,388	-£18,207	-1969.3%
TOTAL ACCOUNTING RECEIPTS (TR)	TAR	£18,596	£16,611	£20,098	£19,178	£34,817	£26,627	-23.5%

COUNCIL TAX BAND D								
		2013/14	2014/15	2015/16	2016/17	2016/17	2017/18	
		£38.98	£39.56	£40.00	£41.10	£41.10	£46.79	12.2%

BALANCES AS AT 31 MARCH								
		Closing 13	Closing 14	Closing 15	Closing 16	Closing 17		
Current Account		£650	£228	£660	£511	£6,050		
Business Reserve Account		£10,640	£11,379	£9,882	£10,174	£15,851		
	Total reserves	£11,290	£11,607	£10,542	£10,685	£21,901.00		