

STEDHAM WITH IPING PARISH COUNCIL BUDGET 2016-2017		I	II	III	IV	V	VI	Variance V to VI	Notes
		Actual	Actual	Actual	Budget	Estimated	Budget		
		VAT EXC	VAT EXC	VAT EXC	VAT EXC	VAT EXC	VAT EXC		
		2013/14	2014/15	2015/16	2016/17	2016/17	2016/17		
ADMINISTRATION	A								
Clerk's Remuneration inc PAYE	A01	£4,383	£4,240	£4,790	£4,551	£4,815	£5,277	9.6%	
Office expenses & petty cash/payroll	A02	£238	£187	£348	£320	£334	£350	5%	
Councillors' expenses	A03	£51	£131	£109	£100	£122	£100	-18.0%	
Hire of hall, etc.	A04	£320	£230	£295	£300	£350	£420	20.0%	
Insurance	A05	£720	£724	£464	£470	£470	£485	3.2%	
Audit fee	A06	£200	£100	£100	£100	£100	£360	260.0%	
Miscellaneous: bank charges/ DPA , gambling registration/solic	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	£200	£500		
Section 137 (7.42 x 658 1 6/17)	A11	£0	£0	£0	£0	£0	£0		
Subtotal	A	£6,225	£6,077	£7,667	£6,940	£7,413	£8,697	25.3%	
GRANTS, CONTRIBUTIONS & SUBSCRIPTIONS	B								
Grass cutting Stedham /churcyard 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	£368	£388	5.4%	
Subtotal	B	£5,369	£4,433	£3,328	£3,300	£3,300	£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/ sign	C02	£0	£149	£0	£0	£100	£0		
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	£0	£85		
Parish clearance /strimming/seeding /weedkilling /daffodils	C09	£314	£128	£0	£0	£100	£160	60.0%	
Allotments - water/maintenance	C10	£34	£88	£62	£100	£392	£140	-64.3%	
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	£500	£350		
Subtotal	C	£6,130	£4,912	£4,385	£4,514	£5,145	£4,827	6.9%	

CAPITAL PROJECTS	D	£604	£1,724	£5,160	£450	£15,000	£450		
CONTINGENCIES	E	£0	£0	£0	£3,000	£4,000	£3,000		
SSA Sports pavilion	F	£0	£668	£0	£0	£0	£0		
WATERSHED	G					£10,417	£5,000		
Subtotal	DEFG	£604	£2,392	£5,160	£3,450	£29,417	£8,450	144.9%	
TOTAL EXPENDITURE (A+B+C+D+E+F+G)									
	TE	£18,328	£17,814	£20,540	£18,204	£45,275	£25,291	38.9%	
RECEIPTS									
Income from interest at NatWest	H	£8	£8	£9	£8	£8	£8	0.0%	
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	-100.0%	
Grant / gifts/miscellaneous/	M	£1,549	£12	£3,692	£0	£9,806	£0		
Watershed	N	£0	£0	£0	£0	£10,417	£5,000		
VAT									
VAT paid to suppliers		-£1,192	-£1,753	-£2,315	-£1,000		-£1,000		
VAT reclaimed from HMC&E		£1,053	£1,119	£1,656	£1,000		£1,000		
NET VAT	Q	-£139	-£634	-£660	£0	£600	£0		
TOTAL RECEIPTS (H+J+K+ L+M+N+Q)									
	TR	£18,596	£16,611	£20,732	£17,884	£38,707	£24,808	38.7%	
SURPLUS/DEFICIT (TR-TE)									
	SD	£268	-£1,203	£192	-£320	-£6,568	-£483	50.9%	
TOTAL ACCOUNTING RECEIPTS (TR)									
	TAR	£18,596	£16,611	£20,732	£17,884	£38,707	£24,808	-35.9%	

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		Jan 16
Current Account	£650	£228	£660	£511			
Business Reserve Account	£10,640	£11,379	£9,882	£10,174			
Total reserves	£11,290	£11,607	£10,542	£10,685			