

2015/2016 Original
Budget

2015/2016
Revised
Budget

2016/2017
Budget

2016/2017 Budget

Total

Total

Total

Nominal		£	£	£
4001	Precept	(253,600)	(253,600)	(272,290)
4100	Grants Received - General	-	-	-
4101	Grants Received - Lottery	-	-	-
4102	Grants Received - Arun DC	(11,600)	(11,600)	(5,800)
4103	Grants Received - WSCC	-	(11,150)	-
4104	Grants Received - Government	-	-	-
4200	Donations Received	-	(400)	-
4201	Fundraising	-	-	-
4500	Section 106 Income	-	(130)	-
4501	Community Infrastructure Levy Income	-	-	-
4800	Interest Received	(200)	(200)	(200)
4801	Investment Income	-	(10,000)	(12,000)
4900	Allotment Rent Received	(900)	(900)	(900)
4901	Insurance Claims	-	-	-
4902	Ground Rent & Insurance Contribution fr	(370)	(400)	(400)
4903	Other Income	-	-	-
	Total Income	(266,670)	(288,380)	(291,590)
	Expenditure			
	Employees Direct			
5000	Salary - Clerk	34,700	37,480	38,400
5001	Salary - Assistant Clerk	28,450	49,800	56,200
5002	Salary - Groundstaff	30,000	33,000	33,000
5005	Employer's National insurance	7,000	8,200	9,100
5007	Pension - LGPS	7,150	18,570	27,650
5008	Pension - Other	-	-	-
	Employees Indirect			
5012	Travel	200	250	250
5015	Subsistence	-	-	-
5020	Staff Training	800	1,800	1,000
	Supplies & Services			
5100	Electricity	845	700	650
5101	Gas	900	900	950
5102	Water/Sewage	450	400	450
5103	Business Rates	450	-	-
5110	Office Cleaning	650	650	700
5111	Office Maintenance	530	530	550
5112	Office Improvements	5,000	5,000	5,000
5113	Office Equipment	-	4,830	500
5200	Stationery & Consumables	1,050	2,500	2,500
5201	Postage	250	100	100
5202	Telephones	1,000	1,000	1,100
5203	Broadband	420	820	1,170
5204	Mobile Telephones	400	500	500
5205	Photocopying	3,000	3,350	3,300
5206	Printing	-	430	300
5207	Newsletter Production	2,700	5,040	5,000
5208	Newsletter Delivery	2,550	700	500
5210	Books & Publications	300	200	200
5211	Professional Subscriptions	2,300	2,300	2,300
5212	Other Subscriptions	-	60	-
5213	Protective Clothing	200	680	500

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Nominal		£	£	£
5214	Tools & Equipment	400	2,100	1,000
5215	Bank Charges	20	20	20
5216	Room Hire	300	300	300
5217	Entertainers/Stallholders	-	5,472	7,000
5220	Advertising	25	25	25
5250	IT Support	2,300	4,190	3,700
5251	IT Software	-	9,000	1,000
5252	IT Equipment	300	5,420	300
5300	Insurance - Parish Policy	10,000	9,820	10,000
5301	Insurance - Vehicles & Equipment	1,000	1,000	1,000
5400	Internal Audit Fees	700	600	800
5401	External Audit Fees	600	600	600
5402	Professional Expenses	2,000	5,813	2,000
5403	Legal Fees	50	1,740	50
Councillors				
5500	Councillor's Basic Allowance	6,600	4,140	4,200
5501	Member's Travel Expenses	500	250	500
5502	Chairman's Allowance	700	1,000	1,000
5503	Courses/Conferences	3,000	2,000	2,000
Other Expenditure				
5600	Election Costs	6,000	250	-
5700	Community Grants	3,000	3,000	3,000
5800	Allotment Rent Paid	825	825	825
Maintenance Committee				
6300	Play Area Inspections	900	950	800
6301	Play Area Maintenance	4,000	1,800	2,800
6302	Play Amenities Maintenance	1,300	170	300
7000	Buildings - Routine Maintenance	3,000	6,500	3,000
7001	Buildings - Insurance Work	500	500	500
7002	Buildings - Improvements	-	2,000	-
7050	Christmas Tree	500	400	400
7051	Festive Lights	-	-	-
7100	Street Lighting - New Columns	-	-	-
7101	Street Lighting - Electricity	2,800	1,300	1,400
7102	Street Lighting - Maintenance	4,300	3,400	4,200
7200	Dog Fouling Bin Collections	1,400	1,400	1,400
7201	Dog Fouling New Bins	-	800	-
7202	Maintenance - Direct Labour	-	370	-
7203	Maintenance - Contractor - General	3,400	11,015	3,900
7204	Maintenance - Contractor - Grass	800	5,650	900
7205	Maintenance - Contractor - Trees & Hedge	2,600	10,500	-
7206	Maintenance - Contractor - Flowers & Beds	7,510	8,050	8,100
7207	Rubbish Collection Green Waste	1,200	800	800
7208	Rubbish Collection Recycling	300	200	300
7209	Rubbish Collection General Waste	900	900	900
8000	Mowers/Strimmers - Purchase	-	-	-
8001	Mowers/Strimmers - Fuel	700	700	700
8002	Mowers/Strimmers - Maintenance	750	750	750
8003	Mowers/Strimmers - Movements	-	80	50
8050	Vehicles - Purchase	-	-	-
8051	Vehicles - Fuel	650	800	800
8052	Vehicles - Licence	200	-	-

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Nominal		£	£	£
8053	Vehicles - Maintenance	200	700	700
8054	Equipment Storage	720	1,000	720
9000	Loan Charges	4,814	-	-
9500	Transfers to Reserves	53,610	(84,509)	26,980
9900	Capital Improvements	-	83,415	-
Total Expenditure		266,669	296,996	291,590
Total Net Expenditure/(Income)		(1)	8,616	-