

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Southwater Parish Council Budget Year 2017/18 - FINAL VERSION 25/1/17

		<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>						<u>Next Year 2017/18</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
101	Parish Council General											
4000	Salaries	163,401	160,044	172,000	0	0	172,000	128,998	0	170,304	190,642	0
4001	Employers National Insurance	9,155	9,214	9,650	0	0	9,650	9,458	0	9,700	11,000	0
4002	Employers Pension Contribution	39,392	39,993	37,848	0	0	37,848	35,645	0	40,000	40,092	0
4003	Staff Mileage/Expenses	816	1,428	1,750	0	0	1,750	910	0	930	849	0
4030	Training/Courses	2,040	4,343	3,000	0	0	3,000	1,421	170	2,000	4,000	0
4031	Election Costs	16,547	106	4,000	0	0	4,000	0	0	0	4,000	0
4070	Uniform	26	0	26	0	0	26	0	0	100	27	0
4080	Health & Safety	612	249	350	0	0	350	169	0	180	1,000	0
4100	HDC Rent	1,826	0	0	0	0	0	0	0	0	0	0
4122	Electricity	0	500	0	0	0	0	0	0	0	0	0
4123	Street Lighting	5,512	6,016	5,000	0	0	5,000	2,852	207	3,500	6,100	0
4130	Insurance	17,000	14,686	17,340	0	0	17,340	12,781	0	12,781	12,686	0
4155	Cleaning Materials	0	548	500	0	0	500	0	0	0	0	0
4156	Litter Equipment	500	175	392	0	0	392	0	0	150	300	0
4160	Window Cleaning	0	70	0	0	0	0	0	0	0	0	0
4175	Maintenance	0	94	500	0	0	500	0	0	0	0	0
4180	Improvement Projects	19,890	25,921	3,000	0	0	3,000	-20,300	0	14,000	0	0
4235	War Memorial Maintenance	300	556	500	0	0	500	0	0	0	250	0
4240	Grass Cutting	9,500	7,625	13,390	0	0	13,390	2,633	0	4,618	4,000	0

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	<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>							<u>Next Year 2017/18</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4245 Allotments Costs	5,000	1,148	2,500	0	0	2,500	68	0	100	2,000	0
4270 Litter Bins	2,800	2,111	2,856	0	0	2,856	2,036	0	2,230	2,300	0
4275 Dog Bins	1,400	1,117	1,428	0	0	1,428	1,008	0	1,100	1,150	0
4400 Printing & Stationery	5,000	4,949	5,100	0	0	5,100	2,098	0	3,500	4,500	0
4405 Photocopier Costs	2,300	1,639	2,346	0	0	2,346	2,192	0	1,700	3,200	0
4415 Marketing	4,000	606	4,080	0	0	4,080	632	0	2,100	4,162	0
4420 Newsletter	3,060	2,997	3,315	0	0	3,315	1,616	0	3,000	3,350	0
4425 Communications & Consultancy	7,500	9,239	7,500	0	0	7,500	12,609	0	13,500	6,000	0
4440 Telephone	1,836	3,096	1,873	0	0	1,873	2,910	1,869	3,545	3,800	0
4455 Postage	0	769	500	0	0	500	530	0	500	750	0
4460 Subscriptions	3,060	2,941	3,000	0	0	3,000	3,050	0	2,560	3,184	0
4480 Computing Costs	4,750	4,883	3,500	0	0	3,500	3,621	0	4,200	3,500	0
4490 Web Site	0	0	0	0	0	0	0	0	500	500	0
4500 Chairmans Allowance	300	181	300	0	0	300	406	0	300	300	0
4520 Members Travel & Subsistance	500	10	500	0	0	500	0	0	50	3,750	0
4550 Bank Charges	0	1,738	0	0	0	0	982	0	1,350	1,267	0
4555 Legal Expenses	4,000	7,610	4,000	0	0	4,000	6,210	0	7,500	5,500	0
4570 Internal Audit	1,275	587	1,500	0	0	1,500	357	0	1,060	1,327	0
4580 External Audit	1,600	1,600	2,000	0	0	2,000	1,300	0	1,300	1,665	0
4585 Professional Fees	1,500	3,328	1,530	0	0	1,530	3,204	316	1,865	5,000	0
4600 Christmas Expenses	1,000	4,388	1,000	0	0	1,000	2,476	4,206	3,500	2,200	0

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		<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>						<u>Next Year 2017/18</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4730	Licences	500	146	1,000	0	0	1,000	0	0	0	520	0
4750	Catering Costs	500	828	500	0	0	500	298	0	500	500	0
4800	Grants - Community	24,400	11,071	20,000	0	0	20,000	8,133	0	7,000	4,000	0
4801	Grants - Youth	0	0	0	0	0	0	0	0	17,000	17,000	0
4916	Community Events	1,530	1,159	1,550	0	0	1,550	0	0	0	1,600	0
4925	Bus Shelter	0	0	117	0	0	117	117	0	0	500	0
	OverHead Expenditure	364,328	339,708	341,241	0	0	341,241	230,421	6,767	338,223	358,469	0
	Direct Expenditure	0	0	0	0	0	0	0	0	0	0	0
1000	Hall Hires	0	-245	0	0	0	0	0	0	0	0	0
1030	HDC Rent	1,750	25	0	0	0	0	0	0	0	0	0
1080	Allotment Lettings	1,203	1,003	927	0	0	927	76	0	1,100	950	0
1270	Christmas Income	600	2,597	2,500	0	0	2,500	4,883	0	4,900	2,500	0
1410	Catering Income	1,020	151	500	0	0	500	6	0	10	0	0
1510	Nuthurst Parish Council	1,900	0	1,950	0	0	1,950	0	0	0	0	0
1700	Grants Received	15,908	19,154	16,000	0	0	16,000	17,506	0	17,506	16,485	0
1800	Miscellaneous Income	1,500	9,568	6,700	0	0	6,700	196	0	200	500	0
1870	Interest Received	0	4,244	0	0	0	0	2,327	0	3,800	2,000	0
1900	Precept Received	0	305,584	0	0	0	0	324,468	0	324,468	0	0
1901	Precept Grant	7,722	7,722	4,633	0	0	4,633	4,633	0	4,633	927	0

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Budget Detail - By Centre

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		<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>							<u>Next Year 2017/18</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1924	Community Events	1,800	0	1,800	0	0	1,800	0	0	0	500	0
	Total Income	33,403	349,802	35,010	0	0	35,010	354,095	0	356,617	23,862	0
	101 Net Expenditure	330,925	-10,094	306,231	0	0	306,231	-123,674	6,767	-18,394	334,607	0
102	<u>Parish Office/Beeson House</u>											
4000	Salaries	0	8,020	0	0	0	0	6,827	0	0	0	0
4003	Staff Mileage/Expenses	0	25	0	0	0	0	25	0	0	0	0
4100	HDC Rent	0	0	0	0	0	0	0	0	20,165	20,165	0
4105	HDC Service Charge	30,069	35,090	0	0	0	0	-10,000	0	41,728	41,728	0
4110	Rates	21,909	15,609	12,000	0	0	12,000	19,803	0	17,822	20,500	0
4122	Electricity	10,200	11,049	10,404	0	0	10,404	4,127	0	10,404	13,258	0
4130	Insurance	5,100	1,219	5,202	0	0	5,202	1,083	0	5,202	1,500	0
4140	Sinking Fund	0	0	0	0	0	0	6,575	0	6,575	6,000	0
4142	PC Sinking Fund	0	0	0	0	0	0	0	0	5,000	5,000	0
4197	Beeson House External Charges	6,120	1,180	0	0	0	0	479	0	800	800	0
4198	Beeson House Internal Charges	13,770	8,273	0	0	0	0	7,822	1,366	10,000	5,000	0
4300	D2 Rental Costs	0	0	2,600	0	0	2,600	2,340	0	0	0	0
4302	Oakland Ins Servs Rental Costs	0	0	3,350	0	0	3,350	3,015	0	0	0	0
4303	Rose Building Serv Rental Cost	0	0	4,000	0	0	4,000	3,600	0	0	0	0
4304	Sussex Police Rental Costs	0	0	3,195	0	0	3,195	2,876	0	0	0	0

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		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4312	Youth Club Rental Costs	0	0	7,635	0	0	7,635	7,635	0	0	0	0
4318	Beeson House Service Charge	0	0	0	0	0	0	14,868	0	0	0	0
4319	D2 Service Charge Costs	0	0	1,031	0	0	1,031	0	0	0	0	0
4320	MSA Service Charge Costs	0	0	1,812	0	0	1,812	0	0	0	0	0
4321	Oakland Ins Service Charge Cos	0	0	1,286	0	0	1,286	0	0	0	0	0
4322	Rose Build Service Charge Cost	0	0	1,961	0	0	1,961	0	0	0	0	0
4323	Sussex Police Service Chg Cost	0	0	2,593	0	0	2,593	0	0	0	0	0
4324	WSCC Library Service Chg Costs	0	0	12,930	0	0	12,930	0	0	0	0	0
4325	Lower Office1 Service Chg Cost	0	0	635	0	0	635	0	0	0	0	0
4326	Upper Office1 Service Chg Cost	0	0	1,407	0	0	1,407	0	0	0	0	0
4327	Upper Office2 Service Chg Cost	0	0	1,372	0	0	1,372	0	0	0	0	0
4328	Upper Office3 Service Chg Cost	0	0	1,209	0	0	1,209	0	0	0	0	0
4329	Upper Office4 Service Chg Cost	0	0	763	0	0	763	0	0	0	0	0
4330	ParishCouncil Service Chg Cost	0	0	23,498	0	0	23,498	0	0	0	0	0
4550	Bank Charges	0	184	0	0	0	0	0	0	0	0	0
4555	Legal Expenses	0	0	0	0	0	0	3,760	0	4,300	1,500	0
4585	Professional Fees	0	0	0	0	0	0	750	0	750	0	0
4730	Licences	0	0	0	0	0	0	146	0	0	0	0
	OverHead Expenditure	87,168	80,650	98,883	0	0	98,883	75,730	1,366	122,746	115,451	0
1000	Hall Hires	11,000	6,678	11,220	0	0	11,220	5,110	0	6,500	9,000	0

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		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1030	HDC Rent	26,381	0	0	0	0	0	0	0	14,770	14,770	0
1410	Catering Income	0	308	150	0	0	150	0	0	0	0	0
1500	Recharge - Library	14,020	14,115	0	0	0	0	11,165	0	0	0	0
1502	Recharge - Youth Club	17,440	-10,147	0	0	0	0	-691	0	0	0	0
1503	Recharge - Sussex Police	6,880	3,752	0	0	0	0	2,335	0	0	0	0
1504	Recharge - Oakland Ins Servs	5,169	2,614	0	0	0	0	1,553	0	0	0	0
1505	Recharge - D 2 Associates Ltd	4,059	2,075	0	0	0	0	1,233	0	0	0	0
1506	PC Rents	2,712	1,625	0	0	0	0	-1,625	0	7,970	22,155	0
1507	HDC service charge	0	3,141	0	0	0	0	1,087	0	19,802	19,802	0
1508	PC service charge	4,250	0	4,335	0	0	4,335	0	0	7,198	7,198	0
1509	Recharge - Rose Building Servs	6,248	3,066	0	0	0	0	1,743	0	0	0	0
1514	Recharge - MSA	0	8,663	0	0	0	0	2,774	0	0	0	0
1515	Recharge - At Home Estate Ag	0	2,054	0	0	0	0	1,166	0	0	0	0
1516	D2 Rent Received	0	0	2,600	0	0	2,600	1,733	0	0	0	0
1517	MSA Rent Received	0	0	6,171	0	0	6,171	3,600	0	0	0	0
1518	Oakland Ins Servs Rent Receive	0	0	3,350	0	0	3,350	2,233	0	0	0	0
1519	Rose Building Servs Rent Recd	0	0	4,000	0	0	4,000	2,667	0	0	0	0
1520	Sussex Police Rent Received	0	0	3,195	0	0	3,195	2,396	0	0	0	0
1522	Lower Office 1 Rent Received	0	0	2,167	0	0	2,167	0	0	0	0	0
1523	At Home Estates Rent Received	0	0	4,788	0	0	4,788	1,522	0	0	0	0
1524	Upper Office 2 Rent Received	0	0	4,667	0	0	4,667	0	0	0	0	0

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1525 Upper Office 3 Rent Received	0	0	4,112	0	0	4,112	0	0	0	0	0
1526 Upper Office 4 Rent Received	0	0	2,599	0	0	2,599	0	0	0	0	0
1528 Youth Club Rent Received	0	0	7,635	0	0	7,635	0	0	0	0	0
1529 Youth Club Office Rent Receive	0	0	1,552	0	0	1,552	0	0	0	0	0
1530 Lobby/Store Rent Received	0	0	1,728	0	0	1,728	0	0	0	0	0
1535 D2 Service Charges Received	0	0	1,031	0	0	1,031	0	0	0	0	0
1536 MSA Service Charges Received	0	0	1,813	0	0	1,813	0	0	0	0	0
1537 Oakland Ins Service Charge Rec	0	0	1,287	0	0	1,287	0	0	0	0	0
1538 Rose Building Service Chgs Rec	0	0	1,961	0	0	1,961	0	0	0	0	0
1539 Sussex Police Service Chgs Rec	0	0	2,593	0	0	2,593	0	0	0	0	0
1540 WSCC Library Service Chgs Recd	0	0	12,930	0	0	12,930	0	0	0	0	0
1541 Lower Office 1 Service Chg Rec	0	0	635	0	0	635	0	0	0	0	0
1542 At Home Estates Serv Chgs Recd	0	0	1,407	0	0	1,407	254	0	0	0	0
1543 Upper Office2 Service Chg Recd	0	0	1,372	0	0	1,372	0	0	0	0	0
1544 Upper Office3 Service Chg Recd	0	0	1,209	0	0	1,209	0	0	0	0	0
1545 Upper Office4 Service Chg Recd	0	0	763	0	0	763	0	0	0	0	0
1546 Parish Council Service Chg Rec	0	0	13,608	0	0	13,608	0	0	0	0	0
1547 Youth Club Service Chgs Recd	0	0	8,925	0	0	8,925	0	0	0	0	0
1548 Youth Club Office Serv Chg Rec	0	0	456	0	0	456	0	0	0	0	0
1549 Lobby/Store Service Chgs Recd	0	0	508	0	0	508	0	0	0	0	0
1800 Miscellaneous Income	0	25	0	0	0	0	0	0	0	0	0
Total Income	98,159	37,970	114,766	0	0	114,766	40,256	0	56,240	72,925	0
102 Net Expenditure	-10,991	42,681	-15,883	0	0	-15,883	35,474	1,366	66,506	42,526	0

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105	Leisure Centre & Gym											
4000	Salaries	104,047	93,900	106,128	0	0	106,128	79,731	0	92,859	124,584	0
4001	Employers National Insurance	5,471	5,899	6,739	0	0	6,739	5,744	0	6,739	7,900	0
4002	Employers Pension Contribution	22,548	24,136	23,348	0	0	23,348	25,512	0	31,310	27,533	0
4003	Staff Mileage/Expenses	408	396	800	0	0	800	165	0	170	500	0
4030	Training/Courses	600	818	1,200	0	0	1,200	415	0	415	2,500	0
4070	Uniform	200	301	204	0	0	204	176	0	250	400	0
4080	Health & Safety	600	439	612	0	0	612	509	0	612	700	0
4100	HDC Rent	0	20,525	0	0	0	0	0	0	0	0	0
4110	Rates	22,546	22,678	22,997	0	0	22,997	22,862	0	20,576	24,000	0
4115	Water & Sewage	1,326	1,326	1,353	0	0	1,353	-1,672	0	750	1,300	0
4120	Gas	6,500	5,446	6,630	0	0	6,630	2,400	1,669	7,200	8,399	0
4122	Electricity	7,500	7,324	7,650	0	0	7,650	5,383	0	7,650	8,683	0
4155	Cleaning Materials	3,500	3,440	3,500	0	0	3,500	2,615	11	3,500	3,600	0
4157	Refuse Collection	3,250	1,128	900	0	0	900	1,574	0	2,361	3,243	0
4160	Window Cleaning	280	210	286	0	0	286	175	0	286	320	0
4175	Maintenance	14,000	8,756	20,000	0	0	20,000	5,191	192	20,000	28,250	0
4177	Fire & Smoke Alarm	1,500	1,216	1,500	0	0	1,500	423	0	650	1,561	0
4178	CCTV	2,539	0	1,000	0	0	1,000	0	0	0	1,000	0
4180	Improvement Projects	33,160	2,035	33,823	0	0	33,823	0	0	0	0	0

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4280 MUGA	0	0	0	0	0	0	0	0	0	500	0
4400 Printing & Stationery	1,800	476	1,000	0	0	1,000	67	0	500	500	0
4405 Photocopier Costs	625	410	638	0	0	638	234	0	638	500	0
4415 Marketing	4,000	1,160	4,080	0	0	4,080	1,797	71	2,500	4,000	0
4425 Communications & Consultancy	360	0	0	0	0	0	0	0	0	0	0
4430 Holiday Club	500	444	300	0	0	300	510	0	0	650	0
4440 Telephone	950	708	969	0	0	969	641	0	1,200	1,140	0
4455 Postage	250	115	255	0	0	255	47	0	100	100	0
4480 Computing Costs	2,500	506	1,500	0	0	1,500	680	0	1,200	1,500	0
4550 Bank Charges	700	1,163	1,500	0	0	1,500	615	0	1,250	1,200	0
4585 Professional Fees	0	204	0	0	0	0	2,185	0	2,185	0	0
4600 Christmas Expenses	0	0	0	0	0	0	28	0	0	0	0
4690 Junior Coaching	3,600	1,675	0	0	0	0	96	0	96	0	0
4691 Coaching Instruction	12,290	7,705	12,536	0	0	12,536	5,130	1,380	6,880	7,500	0
4692 Sports Equipment	19,000	-3,707	19,380	0	0	19,380	11,855	192	19,380	19,700	0
4700 Bar Purchases	4,200	4,613	4,284	0	0	4,284	3,344	0	4,591	4,000	0
4730 Licences	2,000	2,042	2,800	0	0	2,800	2,054	0	1,909	2,800	0
4740 Archery Expenditure	650	488	663	0	0	663	239	5	250	600	0
4750 Catering Costs	6,000	124	6,000	0	0	6,000	371	0	500	200	0
OverHead Expenditure	289,400	218,099	294,574	0	0	294,574	181,094	3,520	238,507	289,363	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Southwater Parish Council Budget Year 2017/18 - FINAL VERSION 25/1/17

		<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>							<u>Next Year 2017/18</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1000	Hall Hires	72,000	63,432	73,440	0	0	73,440	51,287	0	73,394	78,000	0
1005	Memberships	11,286	1,508	0	0	0	0	738	0	738	1,500	0
1010	Gym Fees	79,000	80,981	86,000	0	0	86,000	58,814	0	79,674	86,000	0
1011	Inductions	2,400	2,250	2,448	0	0	2,448	1,420	0	2,055	2,448	0
1092	Sports Equipment Income	102	174	104	0	0	104	0	0	0	0	0
1300	Junior Coaching	6,720	2,915	6,854	0	0	6,854	1,578	0	2,140	2,000	0
1301	Coaching Instruction	18,360	14,756	18,000	0	0	18,000	9,968	0	14,483	16,000	0
1400	Function Income	3,672	0	3,745	0	0	3,745	0	0	0	0	0
1410	Catering Income	9,792	96	9,988	0	0	9,988	0	0	0	0	0
1420	Bar Income	7,650	7,064	7,803	0	0	7,803	5,791	0	8,304	7,800	0
1425	Holiday Club	1,500	881	1,530	0	0	1,530	699	0	699	700	0
1427	Archery Income	5,760	1,067	5,875	0	0	5,875	652	0	978	1,500	0
1800	Miscellaneous Income	30,000	89	30,000	0	0	30,000	36	0	0	50	0
1880	MUGA	0	0	0	0	0	0	0	0	0	12,000	0
	Total Income	248,242	175,213	245,788	0	0	245,788	130,983	0	182,465	207,998	0
	105 Net Expenditure	41,158	42,886	48,786	0	0	48,786	50,111	3,520	56,042	81,365	0
110	Easteds Barn											
4000	Salaries	0	1,662	0	0	0	0	1,347	0	1,756	0	0
4003	Staff Mileage/Expenses	0	200	0	0	0	0	75	0	75	0	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Southwater Parish Council Budget Year 2017/18 - FINAL VERSION 25/1/17

		<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>						<u>Next Year 2017/18</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4080	Health & Safety	0	0	0	0	0	0	13	0	13	50	0
4110	Rates	1,672	1,416	1,694	0	0	1,694	1,428	0	1,285	1,500	0
4115	Water & Sewage	216	231	220	0	0	220	141	0	282	220	0
4120	Gas	1,020	788	1,040	0	0	1,040	-665	181	834	1,061	0
4122	Electricity	612	442	624	0	0	624	384	0	768	1,000	0
4155	Cleaning Materials	918	722	936	0	0	936	356	0	528	600	0
4157	Refuse Collection	0	58	0	0	0	0	0	0	0	60	0
4175	Maintenance	500	452	510	0	0	510	301	0	301	600	0
4177	Fire & Smoke Alarm	250	937	255	0	0	255	558	0	558	432	0
4440	Telephone	200	126	204	0	0	204	201	0	402	276	0
4585	Professional Fees	0	0	0	0	0	0	450	0	450	0	0
4730	Licences	0	70	0	0	0	0	70	0	70	450	0
	OverHead Expenditure	5,388	7,104	5,484	0	0	5,484	4,660	181	7,322	6,249	0
1000	Hall Hires	20,000	11,606	20,000	0	0	20,000	8,722	0	12,795	15,000	0
1800	Miscellaneous Income	31	3	31	0	0	31	0	0	0	0	0
	Total Income	20,031	11,609	20,031	0	0	20,031	8,722	0	12,795	15,000	0
110	Net Expenditure	-14,643	-4,505	-14,547	0	0	-14,547	-4,062	181	-5,473	-8,751	0
120	Church Lane											
4110	Rates	0	0	0	0	0	0	617	0	555	0	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Southwater Parish Council Budget Year 2017/18 - FINAL VERSION 25/1/17

		<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>							<u>Next Year 2017/18</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4122	Electricity	0	0	0	0	0	0	172	0	172	0	0
4425	Communications & Consultancy	0	0	0	0	0	0	350	0	350	0	0
4555	Legal Expenses	0	0	0	0	0	0	5,264	0	5,264	0	0
4585	Professional Fees	0	0	0	0	0	0	3,830	0	3,830	0	0
	OverHead Expenditure	0	0	0	0	0	0	10,233	0	10,171	0	0
1950	Rental income	0	0	0	0	0	0	0	0	4,500	18,000	0
	Total Income	0	0	0	0	0	0	0	0	4,500	18,000	0
120	Net Expenditure	0	0	0	0	0	0	10,233	0	5,671	-18,000	0
901	Ringfenced											
4899	Leisure Centre Roof R/F	2,500	0	0	0	0	0	0	0	0	2,601	0
4900	Youth Ringfenced	0	1,547	0	0	0	0	1,079	145	909	0	0
4901	Little Barn Owls	0	4,500	0	0	0	0	0	0	0	0	0
4902	Easteds Barn Ringfenced	0	1,897	0	0	0	0	192	0	2,500	0	0
4904	Public Open Space	18,550	6,838	0	0	0	0	5,235	23,410	5,000	18,700	0
4905	Village/Railway Signs	0	1,532	0	0	0	0	75	0	75	0	0
4906	Skateboard Park Ringfenced	2,500	720	0	0	0	0	1,154	325	2,388	1,500	0
4907	Beeson House Sinking Fund R/F	8,160	0	0	0	0	0	0	0	0	0	0
4909	Young @ Heart Ringfenced	0	294	0	0	0	0	222	0	222	0	0
4910	Neighbourhood Plan	34,391	11,120	0	0	0	0	4,704	6,700	4,704	12,000	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Southwater Parish Council Budget Year 2017/18 - FINAL VERSION 25/1/17

		<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>						<u>Next Year 2017/18</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4911	MUGA Ringfenced	3,000	5,002	0	0	0	0	821	0	21	0	0
4914	Bus Shelter Maintenance	306	0	0	0	0	0	0	0	0	0	0
4915	Library Ringfenced	0	0	0	0	0	0	0	1,103	1,013	0	0
4921	Watershed	0	23,398	0	0	0	0	0	0	0	0	0
4922	Luncheon Club	0	3,445	0	0	0	0	2,020	21	2,345	0	0
4923	SWAT R/F	0	893	0	0	0	0	0	0	0	800	0
4924	Roundabouts R/F	0	0	1,250	0	0	1,250	0	0	0	5,000	0
4927	Tesco Woodland Project	0	0	0	0	0	0	1,072	0	7,500	0	0
4928	Grant WSCC (youth)	0	0	3,400	0	0	3,400	1,180	1,216	0	0	0
OverHead Expenditure		69,407	61,185	4,650	0	0	4,650	17,754	32,921	26,677	40,601	0
1909	West Sx Highways	1,500	0	0	0	0	0	0	0	1,500	1,500	0
1910	Income Youth Ringfenced	1,500	4,310	0	0	0	0	3,299	0	4,783	1,561	0
1911	Income Little Barn Owls	18,000	6,603	0	0	0	0	4,500	0	4,500	4,500	0
1914	Income - Public OS R/F	15,150	66	0	0	0	0	0	0	0	2,000	0
1916	Income - Skatepark R/F	0	11,981	0	0	0	0	0	0	0	0	0
1917	Income - BH Sinking Fund R/F	8,160	0	0	0	0	0	0	0	0	5,000	0
1919	Income - Young at Heart	110	274	0	0	0	0	211	0	316	123	0
1920	Income - Neighbourhood Plan	34,390	3,619	0	0	0	0	0	0	0	7,830	0
1921	Income MUGA R/F	11,666	10,503	0	0	0	0	5,727	0	8,334	0	0
1928	Income Luncheon Club	3,250	2,579	0	0	0	0	1,356	0	1,911	0	0

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Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Southwater Parish Council Budget Year 2017/18 - FINAL VERSION 25/1/17

		<u>Last Year 2015/16</u>		<u>Current Year 2016/17</u>						<u>Next Year 2017/18</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1929	Income Ringfenced Elections	16,547	0	0	0	0	0	0	0	0	4,000	0
1930	Income - SWAT R/F	0	2,699	0	0	0	0	0	0	0	0	0
1931	Roundabouts R/F	0	0	0	0	0	0	5,700	0	5,700	6,500	0
1937	Tesco Woodland Project	0	0	0	0	0	0	7,500	0	7,500	0	0
	Total Income	110,273	42,635	0	0	0	0	28,294	0	34,544	33,014	0
901	Net Expenditure	-40,866	18,550	4,650	0	0	4,650	-10,540	32,921	-7,867	7,587	0
	Total Budget Expenditure	815,691	706,745	744,832	0	0	744,832	519,891	44,756	743,646	810,132	0
	Income	510,107	617,228	415,595	0	0	415,595	562,348	0	647,161	370,798	0
	Net Expenditure	305,584	89,518	329,237	0	0	329,237	-42,457	44,756	96,485	439,334	0