

Budget Detail - By Centre

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

Note : Southwater Parish Council Budget Year 2018/19 - 10TH JANUARY 2018 (VERSION 7) FINAL APROVED 7/2/18

	<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>							<u>Next Year 2018/19</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	172,000	156,134	190,642	0	0	190,642	165,526	0	191,825	202,270	0
4001 Employers National Insurance	9,650	11,494	11,000	0	0	11,000	10,040	0	0	13,402	0
4002 Employers Pension Contribution	37,848	43,558	40,092	0	0	40,092	29,459	0	0	24,812	0
4003 Staff Mileage/Expenses	1,750	986	849	0	0	849	1,033	0	0	1,100	0
4004 Pension Health Liability Insur	0	2,167	0	0	0	0	4,005	0	0	0	0
4030 Training/Courses	3,000	1,636	4,000	0	0	4,000	2,670	135	0	4,000	0
4031 Election Costs	4,000	0	4,000	0	0	4,000	0	0	0	4,000	0
4070 Uniform	26	0	27	0	0	27	0	0	0	27	0
4080 Health & Safety	350	119	1,000	0	0	1,000	375	0	0	1,010	0
4123 Street Lighting	5,000	2,852	6,100	0	0	6,100	1,038	7,777	0	6,000	0
4130 Insurance	17,340	12,781	12,686	0	0	12,686	13,124	0	0	13,125	0
4155 Cleaning Materials	500	0	0	0	0	0	0	0	0	0	0
4156 Litter Equipment	392	0	300	0	0	300	0	0	0	300	0
4175 Maintenance	500	0	0	0	0	0	0	0	0	500	0
4180 Improvement Projects	3,000	-20,300	0	0	0	0	0	1,527	0	0	0
4235 War Memorial Maintenance	500	0	250	0	0	250	0	0	0	250	0
4240 Grass Cutting	13,390	7,540	4,000	0	0	4,000	3,970	3,970	0	12,000	0
4245 Allotments Costs	2,500	68	2,000	0	0	2,000	68	0	0	0	0
4270 Litter Bins	2,856	2,229	2,300	0	0	2,300	2,255	230	0	2,700	0

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		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>						<u>Next Year 2018/19</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4275	Dog Bins	1,428	1,116	1,150	0	0	1,150	1,187	61	0	1,300	0
4400	Printing & Stationery	5,100	4,263	4,500	0	0	4,500	1,970	0	0	4,000	0
4405	Photocopier Costs	2,346	2,192	3,200	0	0	3,200	2,900	0	0	3,232	0
4415	Marketing	4,080	957	4,162	0	0	4,162	2,572	0	0	2,000	0
4420	Newsletter	3,315	2,444	3,350	0	0	3,350	3,460	0	0	3,384	0
4425	Communications & Consultancy	7,500	16,322	6,000	0	0	6,000	9,536	19,612	0	16,500	0
4440	Telephone	1,873	3,584	3,800	0	0	3,800	3,081	0	0	4,000	0
4455	Postage	500	877	750	0	0	750	486	0	0	750	0
4460	Subscriptions	3,000	3,050	3,184	0	0	3,184	3,175	0	0	3,215	0
4480	Computing Costs	3,500	3,921	3,500	0	0	3,500	4,516	0	0	0	0
4490	Web Site	0	0	500	0	0	500	0	1,075	0	505	0
4500	Chairmans Allowance	300	470	300	0	0	300	498	0	0	300	0
4501	Members Allowances	0	0	0	0	3,750	3,750	418	0	0	1,800	0
4520	Members Travel & Subsistance	500	0	3,750	0	-3,750	0	0	0	0	500	0
4550	Bank Charges	0	1,400	1,267	0	0	1,267	1,179	0	0	1,267	0
4555	Legal Expenses	4,000	6,210	5,500	0	0	5,500	0	0	0	5,500	0
4570	Internal Audit	1,500	807	1,327	0	0	1,327	209	0	0	1,500	0
4580	External Audit	2,000	1,300	1,665	0	0	1,665	1,300	0	0	1,681	0
4585	Professional Fees	1,530	3,226	5,000	0	0	5,000	3,116	0	0	7,000	0
4600	Christmas Expenses	1,000	5,507	2,200	0	0	2,200	3,228	4,383	0	3,500	0
4601	Christmas Lights	0	0	0	0	0	0	5,567	0	0	8,000	0

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		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>						<u>Next Year 2018/19</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	1,000	0	520	0	0	520	0	0	0	520	0
4750	Catering Costs	500	515	500	0	0	500	558	0	0	1,000	0
4800	Grants - Community	20,000	18,194	4,000	0	0	4,000	2,300	0	0	4,000	0
4801	Grants - Youth	0	0	17,000	0	0	17,000	24,083	0	0	17,000	0
4904	Public Open Space	0	0	0	0	0	0	0	0	0	30,000	0
4910	Neighbourhood Plan	0	0	0	0	0	0	0	0	0	30,000	0
4916	Community Events	1,550	0	1,600	0	0	1,600	0	0	0	1,600	0
4925	Bus Shelter	117	428	500	0	0	500	550	0	0	1,000	0
4930	Community Warderns	0	0	0	0	0	0	0	0	0	20,000	0
4994	General Reserves Recovery	0	0	0	0	0	0	0	0	0	60,000	0
OverHead Expenditure		341,241	298,049	358,469	0	0	358,469	309,454	38,770	191,825	520,550	0
Direct Expenditure		0	0	0	0	0	0	0	0	0	0	0
1080	Allotment Lettings	927	1,129	950	0	0	950	99	0	1,000	960	0
1270	Christmas Income	2,500	5,083	2,500	0	0	2,500	8,124	0	0	5,000	0
1271	Christmas Lights	0	0	0	0	0	0	0	0	0	3,500	0
1410	Catering Income	500	6	0	0	0	0	0	0	0	0	0
1510	Nuthurst Parish Council	1,950	0	0	0	0	0	0	3,385	0	0	0
1700	Grants Received	16,000	16,006	16,485	0	0	16,485	16,262	0	0	16,650	0
1800	Miscellaneous Income	6,700	344	500	0	0	500	364	0	0	250	0

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		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>						<u>Next Year 2018/19</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1870	Interest Received	0	2,159	2,000	0	0	2,000	516	0	0	800	0
1900	Precept Received	0	324,468	0	0	0	0	398,407	0	0	0	0
1901	Precept Grant	4,633	4,633	927	0	0	927	927	0	0	0	0
1924	Community Events	1,800	0	500	0	0	500	0	0	0	500	0
1933	Community Wardern set up GRANT	0	0	0	0	0	0	0	0	0	30,000	0
Total Income		35,010	353,828	23,862	0	0	23,862	424,699	3,385	1,000	57,659	0
101	Net Expenditure	306,231	-55,779	334,607	0	0	334,607	-115,245	35,385	190,825	462,891	0
102	<u>Parish Office/Beeson House</u>											
4000	Salaries	0	8,261	0	0	0	0	0	0	0	0	0
4001	Employers National Insurance	0	4	0	0	0	0	0	0	0	0	0
4003	Staff Mileage/Expenses	0	25	0	0	0	0	0	0	0	0	0
4100	HDC Rent	0	0	20,165	0	0	20,165	19,466	0	0	20,000	0
4105	HDC Service Charge	0	-10,000	41,728	0	0	41,728	13,052	0	0	9,853	0
4110	Rates	12,000	19,803	20,500	0	0	20,500	17,942	0	0	19,500	0
4122	Electricity	10,404	10,404	13,258	0	0	13,258	8,725	0	0	14,500	0
4130	Insurance	5,202	1,083	1,500	0	0	1,500	0	0	0	1,500	0
4140	Sinking Fund	0	6,575	6,000	0	0	6,000	0	0	0	6,000	0
4142	PC Sinking Fund	0	0	5,000	0	0	5,000	0	0	0	5,000	0
4175	Maintenance	0	0	0	0	0	0	400	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
4197 Beeson House External Charges	0	764	800	0	0	800	525	0	0	800	0
4198 Beeson House Internal Charges	0	9,480	5,000	0	0	5,000	9,802	0	0	7,500	0
4300 D2 Rental Costs	2,600	2,340	0	0	0	0	0	0	0	0	0
4302 Oakland Ins Servs Rental Costs	3,350	3,015	0	0	0	0	0	0	0	0	0
4303 Rose Building Serv Rental Cost	4,000	3,600	0	0	0	0	0	0	0	0	0
4304 Sussex Police Rental Costs	3,195	2,876	0	0	0	0	0	0	0	0	0
4312 Youth Club Rental Costs	7,635	7,635	0	0	0	0	0	0	0	0	0
4318 Beeson House Service Charge	0	14,868	0	0	0	0	0	0	0	0	0
4319 D2 Service Charge Costs	1,031	0	0	0	0	0	0	0	0	0	0
4320 MSA Service Charge Costs	1,812	0	0	0	0	0	0	0	0	0	0
4321 Oakland Ins Service Charge Cos	1,286	0	0	0	0	0	0	0	0	0	0
4322 Rose Build Service Charge Cost	1,961	0	0	0	0	0	0	0	0	0	0
4323 Sussex Police Service Chg Cost	2,593	0	0	0	0	0	0	0	0	0	0
4324 WSCC Library Service Chg Costs	12,930	0	0	0	0	0	0	0	0	0	0
4325 Lower Office1 Service Chg Cost	635	0	0	0	0	0	0	0	0	0	0
4326 Upper Office1 Service Chg Cost	1,407	0	0	0	0	0	0	0	0	0	0
4327 Upper Office2 Service Chg Cost	1,372	0	0	0	0	0	0	0	0	0	0
4328 Upper Office3 Service Chg Cost	1,209	0	0	0	0	0	0	0	0	0	0
4329 Upper Office4 Service Chg Cost	763	0	0	0	0	0	0	0	0	0	0
4330 ParishCouncil Service Chg Cost	23,498	0	0	0	0	0	0	0	0	0	0
4555 Legal Expenses	0	3,760	1,500	0	0	1,500	300	0	0	1,500	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
4585	Professional Fees	0	750	0	0	0	0	0	0	0	0	0
4730	Licences	0	146	0	0	0	0	147	0	0	0	0
	OverHead Expenditure	98,883	85,387	115,451	0	0	115,451	70,359	0	0	86,153	0
1000	Hall Hires	11,220	6,569	9,000	0	0	9,000	5,286	0	0	6,000	0
1030	HDC Rent	0	0	14,770	0	0	14,770	11,487	0	0	15,020	0
1410	Catering Income	150	0	0	0	0	0	0	0	0	0	0
1500	Recharge - Library	0	14,250	0	0	0	0	0	0	0	0	0
1502	Recharge - Youth Club	0	-691	0	0	0	0	0	0	0	0	0
1503	Recharge - Sussex Police	0	3,532	0	0	0	0	0	0	0	0	0
1504	Recharge - Oakland Ins Servs	0	2,170	0	0	0	0	0	0	0	0	0
1505	Recharge - D 2 Associates Ltd	0	1,731	0	0	0	0	0	0	0	0	0
1506	PC Rents	0	-1,625	22,155	0	0	22,155	9,060	0	0	15,275	0
1507	HDC service charge	0	2,841	19,802	0	0	19,802	18,271	0	0	11,733	0
1508	PC service charge	4,335	0	7,198	0	0	7,198	4,101	0	0	3,786	0
1509	Recharge - Rose Building Servs	0	2,594	0	0	0	0	0	0	0	0	0
1514	Recharge - MSA	0	3,537	0	0	0	0	0	0	0	0	0
1515	Recharge - At Home Estate Ag	0	1,783	0	0	0	0	0	0	0	0	0
1516	D2 Rent Received	2,600	2,167	0	0	0	0	0	0	0	0	0
1517	MSA Rent Received	6,171	4,628	0	0	0	0	0	0	0	0	0
1518	Oakland Ins Servs Rent Receive	3,350	2,792	0	0	0	0	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
1519	Rose Building Servs Rent Recd	4,000	3,333	0	0	0	0	0	0	0	0	0
1520	Sussex Police Rent Received	3,195	3,195	0	0	0	0	0	0	0	0	0
1522	Lower Office 1Rent Received	2,167	0	0	0	0	0	0	0	0	0	0
1523	At Home Estates Rent Received	4,788	2,022	0	0	0	0	0	0	0	0	0
1524	Upper Office 2 Rent Received	4,667	0	0	0	0	0	0	0	0	0	0
1525	Upper Office 3 Rent Received	4,112	0	0	0	0	0	0	0	0	0	0
1526	Upper Office 4 Rent Received	2,599	0	0	0	0	0	0	0	0	0	0
1528	Youth Club Rent Received	7,635	0	0	0	0	0	0	0	0	0	0
1529	Youth Club Office Rent Receive	1,552	0	0	0	0	0	0	0	0	0	0
1530	Lobby/Store Rent Received	1,728	0	0	0	0	0	0	0	0	0	0
1535	D2 Service Charges Received	1,031	0	0	0	0	0	0	0	0	0	0
1536	MSA Service Charges Received	1,813	0	0	0	0	0	0	0	0	0	0
1537	Oakland Ins Service Charge Rec	1,287	0	0	0	0	0	0	0	0	0	0
1538	Rose Building Service Chgs Rec	1,961	0	0	0	0	0	0	0	0	0	0
1539	Sussex Police Service Chgs Rec	2,593	0	0	0	0	0	0	0	0	0	0
1540	WSCC Library Service Chgs Recd	12,930	0	0	0	0	0	0	0	0	0	0
1541	Lower Office 1 Service Chg Rec	635	0	0	0	0	0	0	0	0	0	0
1542	At Home Estates Serv Chgs Recd	1,407	254	0	0	0	0	0	0	0	0	0
1543	Upper Office2 Service Chg Recd	1,372	0	0	0	0	0	0	0	0	0	0
1544	Upper Office3 Service Chg Recd	1,209	0	0	0	0	0	0	0	0	0	0
1545	Upper Office4 Service Chg Recd	763	0	0	0	0	0	0	0	0	0	0

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1546	Parish Council Service Chg Rec	13,608	0	0	0	0	0	0	0	0	0	0
1547	Youth Club Service Chgs Recd	8,925	0	0	0	0	0	0	0	0	0	0
1548	Youth Club Office Serv Chg Rec	456	0	0	0	0	0	0	0	0	0	0
1549	Lobby/Store Service Chgs Recd	508	0	0	0	0	0	0	0	0	0	0
	Total Income	114,766	55,081	72,925	0	0	72,925	48,205	0	0	51,814	0
	102 Net Expenditure	-15,883	30,306	42,526	0	0	42,526	22,153	0	0	34,339	0
105	<u>Leisure Centre & Gym</u>											
4000	Salaries	106,128	98,606	124,584	0	0	124,584	101,759	0	0	111,481	0
4001	Employers National Insurance	6,739	7,064	7,900	0	0	7,900	6,833	0	0	6,503	0
4002	Employers Pension Contribution	23,348	29,660	27,533	0	0	27,533	18,170	0	0	12,088	0
4003	Staff Mileage/Expenses	800	187	500	0	0	500	128	0	0	500	0
4030	Training/Courses	1,200	415	2,500	0	0	2,500	694	0	0	2,525	0
4070	Uniform	204	176	400	0	0	400	304	0	0	500	0
4080	Health & Safety	612	509	700	0	0	700	56	0	0	800	0
4110	Rates	22,997	22,862	24,000	0	0	24,000	23,533	0	0	26,000	0
4115	Water & Sewage	1,353	328	1,300	0	0	1,300	513	0	0	1,000	0
4120	Gas	6,630	6,168	8,399	0	0	8,399	3,359	0	0	9,000	0
4122	Electricity	7,650	7,650	8,683	0	0	8,683	7,680	0	0	9,000	0
4155	Cleaning Materials	3,500	3,322	3,600	0	0	3,600	3,525	0	0	3,800	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
4157	Refuse Collection	900	787	3,243	0	0	3,243	1,574	0	0	3,275	0
4160	Window Cleaning	286	245	320	0	0	320	245	140	0	500	0
4175	Maintenance	20,000	10,793	28,250	0	0	28,250	10,475	4,452	0	30,000	0
4177	Fire & Smoke Alarm	1,500	746	1,561	0	0	1,561	582	0	0	1,576	0
4178	CCTV	1,000	0	1,000	0	0	1,000	0	0	0	1,010	0
4180	Improvement Projects	33,823	0	0	0	0	0	0	0	0	0	0
4280	MUGA	0	0	500	0	0	500	0	0	0	1,000	0
4400	Printing & Stationery	1,000	158	500	0	0	500	578	0	0	1,500	0
4405	Photocopier Costs	638	242	500	0	0	500	306	0	0	500	0
4415	Marketing	4,080	1,907	4,000	0	0	4,000	2,648	0	0	3,500	0
4430	Holiday Club	300	510	650	0	0	650	114	0	0	650	0
4440	Telephone	969	847	1,140	0	0	1,140	642	0	0	1,000	0
4455	Postage	255	99	100	0	0	100	62	0	0	100	0
4480	Computing Costs	1,500	680	1,500	0	0	1,500	1,635	0	0	1,500	0
4550	Bank Charges	1,500	1,001	1,200	0	0	1,200	976	0	0	1,200	0
4585	Professional Fees	0	2,185	0	0	0	0	0	1,000	0	5,000	0
4600	Christmas Expenses	0	28	0	0	0	0	0	0	0	0	0
4690	Junior Coaching	0	96	0	0	0	0	270	0	0	500	0
4691	Coaching Instruction	12,536	6,980	7,500	0	0	7,500	6,320	2,240	0	7,500	0
4692	Sports Equipment	19,380	16,510	19,700	0	0	19,700	8,862	0	0	6,369	0
4693	GP Referral	0	0	0	0	0	0	15	20	0	0	0

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Note : Southwater Parish Council Budget Year 2018/19 - 10TH JANUARY 2018 (VERSION 7) FINAL APROVED 7/2/18

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>							<u>Next Year 2018/19</u>	
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4700	Bar Purchases	4,284	4,376	4,000	0	0	4,000	3,705	0	0	4,500	0
4730	Licences	2,800	2,054	2,800	0	0	2,800	2,365	0	0	2,500	0
4740	Archery Expenditure	663	254	600	0	0	600	121	0	0	600	0
4750	Catering Costs	6,000	495	200	0	0	200	350	0	0	0	0
	OverHead Expenditure	294,574	227,938	289,363	0	0	289,363	208,398	7,852	0	257,478	0
1000	Hall Hires	73,440	68,884	78,000	0	0	78,000	59,080	0	74,154	78,000	0
1005	Memberships	0	1,645	1,500	0	0	1,500	1,680	0	0	5,313	0
1010	Gym Fees	86,000	76,790	86,000	0	0	86,000	61,507	0	0	75,000	0
1011	Inductions	2,448	1,920	2,448	0	0	2,448	1,690	0	0	2,472	0
1092	Sports Equipment Income	104	0	0	0	0	0	0	0	0	0	0
1300	Junior Coaching	6,854	2,099	2,000	0	0	2,000	1,599	0	0	5,700	0
1301	Coaching Instruction	18,000	12,772	16,000	0	0	16,000	11,261	0	0	16,000	0
1400	Function Income	3,745	0	0	0	0	0	0	0	0	0	0
1410	Catering Income	9,988	0	0	0	0	0	0	0	0	0	0
1420	Bar Income	7,803	7,551	7,800	0	0	7,800	5,976	0	0	8,000	0
1425	Holiday club	1,530	699	700	0	0	700	410	0	0	1,500	0
1427	Archery Income	5,875	876	1,500	0	0	1,500	760	0	0	1,515	0
1800	Miscellaneous Income	30,000	53	50	0	0	50	38	0	0	100	0
1880	MUGA	0	0	12,000	0	0	12,000	6,169	0	0	8,000	0
	Total Income	245,788	173,288	207,998	0	0	207,998	150,170	0	74,154	201,600	0
105	Net Expenditure	48,786	54,650	81,365	0	0	81,365	58,228	7,852	-74,154	55,877	0

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Budget Detail - By Centre

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

Note : Southwater Parish Council Budget Year 2018/19 - 10TH JANUARY 2018 (VERSION 7) FINAL APROVED 7/2/18

	<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>							<u>Next Year 2018/19</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
110 Easteds Barn											
4000 Salaries	0	1,790	0	0	0	0	0	0	0	0	0
4001 Employers National Insurance	0	4	0	0	0	0	0	0	0	0	0
4003 Staff Mileage/Expenses	0	150	0	0	0	0	50	0	0	0	0
4080 Health & Safety	0	13	50	0	0	50	56	0	0	0	0
4110 Rates	1,694	1,428	1,500	0	0	1,500	1,515	0	0	0	0
4115 Water & Sewage	220	246	220	0	0	220	159	0	0	0	0
4120 Gas	1,040	490	1,061	0	0	1,061	343	0	0	0	0
4122 Electricity	624	763	1,000	0	0	1,000	-378	0	0	0	0
4155 Cleaning Materials	936	847	600	0	0	600	449	0	0	0	0
4157 Refuse Collection	0	0	60	0	0	60	0	0	0	0	0
4160 Window Cleaning	0	0	0	0	0	0	20	0	0	0	0
4175 Maintenance	510	339	600	0	0	600	740	0	0	0	0
4177 Fire & Smoke Alarm	255	851	432	0	0	432	705	0	0	0	0
4415 Marketing	0	0	0	0	0	0	120	0	0	0	0
4418 Mobile Bar	0	0	0	0	0	0	75	0	0	0	0
4440 Telephone	204	245	276	0	0	276	238	0	0	0	0
4585 Professional Fees	0	450	0	0	0	0	0	0	0	0	0
4730 Licences	0	70	450	0	0	450	70	0	0	0	0
OverHead Expenditure	5,484	7,686	6,249	0	0	6,249	4,161	0	0	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 2018/19 - 10TH JANUARY 2018 (VERSION 7) FINAL APROVED 7/2/18

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>							<u>Next Year 2018/19</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	20,000	11,668	15,000	0	0	15,000	12,926	0	0	26,000	0
1800	Miscellaneous Income	31	-15	0	0	0	0	0	0	0	0	0
	Total Income	20,031	11,653	15,000	0	0	15,000	12,926	0	0	26,000	0
110	Net Expenditure	-14,547	-3,967	-8,751	0	0	-8,751	-8,765	0	0	-26,000	0
120	Church Lane											
4110	Rates	0	617	0	0	0	0	-281	0	0	0	0
4122	Electricity	0	172	0	0	0	0	0	0	0	0	0
4425	Communications & Consultancy	0	350	0	0	0	0	0	0	0	0	0
4555	Legal Expenses	0	5,264	0	0	0	0	0	0	0	0	0
4585	Professional Fees	0	3,830	0	0	0	0	626	0	0	0	0
	OverHead Expenditure	0	10,233	0	0	0	0	345	0	0	0	0
1950	Rental income	0	0	18,000	0	0	18,000	18,000	0	0	18,000	0
	Total Income	0	0	18,000	0	0	18,000	18,000	0	0	18,000	0
120	Net Expenditure	0	10,233	-18,000	0	0	-18,000	-17,655	0	0	-18,000	0
901	Ringfenced											
4899	Leisure Centre Roof R/F	0	0	2,601	0	0	2,601	0	0	0	0	0
4900	Youth Ringfenced	0	1,503	0	0	0	0	1,238	1	0	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 2018/19 - 10TH JANUARY 2018 (VERSION 7) FINAL APROVED 7/2/18

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>						<u>Next Year 2018/19</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4902	Easteds Barn Ringfenced	0	1,043	0	0	0	0	1,774	40	0	0	0
4904	Public Open Space	0	6,079	18,700	0	0	18,700	15,840	31,159	0	0	0
4905	Village/Railway Signs	0	75	0	0	0	0	0	0	0	0	0
4906	Skateboard Park Ringfenced	0	1,154	1,500	0	0	1,500	850	0	0	0	0
4909	Young @ Heart Ringfenced	0	222	0	0	0	0	0	0	0	0	0
4910	Neighbourhood Plan	0	4,731	12,000	0	0	12,000	28,357	-23,581	0	0	0
4911	MUGA Ringfenced	0	821	0	0	0	0	0	0	0	0	0
4922	Luncheon Club	0	2,401	0	0	0	0	2,162	0	0	0	0
4923	SWAT R/F	0	0	800	0	0	800	893	0	0	0	0
4924	Roundabouts R/F	1,250	1,844	5,000	0	0	5,000	0	0	0	0	0
4927	Tesco Woodland Project	0	4,879	0	0	0	0	0	0	0	0	0
4928	Grant WSCC (youth)	3,400	2,396	0	0	0	0	0	1,216	0	0	0
	OverHead Expenditure	4,650	27,147	40,601	0	0	40,601	51,113	8,836	0	0	0
1909	West Sx Highways	0	1,500	1,500	0	0	1,500	0	0	0	0	0
1910	Youth Ringfenced	0	4,554	1,561	0	0	1,561	3,818	0	0	0	0
1911	Little Barn Owls	0	8,150	4,500	0	0	4,500	0	0	0	0	0
1914	Public OS R/F	0	0	2,000	0	0	2,000	61	0	0	0	0
1916	Skatepark R/F	0	0	0	0	0	0	1,000	0	0	0	0
1917	BH Sinking Fund R/F	0	0	5,000	0	0	5,000	0	0	0	0	0
1919	Young at Heart	0	377	123	0	0	123	253	0	0	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 2018/19 - 10TH JANUARY 2018 (VERSION 7) FINAL APROVED 7/2/18

		<u>Last Year 2016/17</u>		<u>Current Year 2017/18</u>						<u>Next Year 2018/19</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1920	Neighbourhood Plan	0	0	7,830	0	0	7,830	9,000	0	0	0	0
1921	MUGA R/F (do not use 2017/18)	0	9,354	0	0	0	0	0	0	0	0	0
1928	Luncheon Club	0	3,636	0	0	0	0	1,265	0	0	0	0
1929	Ringfenced Elections	0	0	4,000	0	0	4,000	0	0	0	0	0
1931	Roundabouts R/F	0	5,975	6,500	0	0	6,500	0	0	0	0	0
1932	WSCC Twittens	0	0	0	0	0	0	1,500	0	0	0	0
1937	Tesco Woodland Project	0	7,500	0	0	0	0	0	0	0	0	0
	Total Income	0	41,047	33,014	0	0	33,014	16,896	0	0	0	0
	901 Net Expenditure	4,650	-13,899	7,587	0	0	7,587	34,216	8,836	0	0	0
	Total Budget Expenditure	744,832	656,441	810,132	0	0	810,132	643,830	55,458	191,825	864,181	0
	Income	415,595	634,897	370,798	0	0	370,798	670,897	3,385	75,154	355,074	0
	Net Expenditure	329,237	21,544	439,334	0	0	439,334	-27,067	52,073	116,671	509,107	0