

Budget Detail - By Centre

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

Note : DRAFT Southwater Parish Council Budget Year 2018/19 WORKING DRAFT 7 - 30-01-2019

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>							<u>Next Year 2019/20</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	<u>Parish Council General</u>											
4000	Salaries	190,642	199,746	202,270	0	0	202,270	132,526	0	176,700	198,800	0
4001	Employers National Insurance	11,000	12,159	13,402	0	0	13,402	10,028	0	13,370	16,300	0
4002	Employers Pension Contribution	40,092	36,131	24,812	0	0	24,812	26,932	0	35,910	40,500	0
4003	Staff Mileage/Expenses	849	1,106	1,100	0	0	1,100	291	0	390	800	0
4004	Staff call outs	0	4,005	0	0	0	0	0	0	0	0	0
4030	Training/Courses	4,000	2,795	4,000	0	0	4,000	960	0	1,280	2,000	0
4031	Election Costs	4,000	0	4,000	0	0	4,000	0	0	4,000	4,000	0
4070	Uniform	27	0	27	0	0	27	21	0	30	500	0
4080	Health & Safety	1,000	375	1,010	0	0	1,010	90	0	120	500	0
4123	Street Lighting	6,100	5,857	6,000	0	0	6,000	2,668	5,392	3,560	6,000	0
4130	Insurance	12,686	13,124	13,125	0	0	13,125	13,688	0	13,690	10,000	0
4156	Litter Equipment	300	0	300	0	0	300	0	0	0	300	0
4174	Emergency planning	0	0	0	0	0	0	0	0	0	2,350	0
4175	Maintenance	0	0	500	0	0	500	0	0	0	0	0
4178	CCTV	0	0	0	0	0	0	0	0	0	1,000	0
4179	Electronic Notice Board	0	0	0	0	0	0	0	0	0	1,000	0
4180	Improvement Projects	0	0	0	0	0	0	4,570	919	6,090	0	0
4235	War Memorial Maintenance	250	0	250	0	0	250	5,680	0	5,680	300	0
4240	Grass Cutting	4,000	7,940	12,000	0	0	12,000	5,955	1,985	12,000	10,000	0

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At 12:45

Budget Detail - By Centre

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Note : DRAFT Southwater Parish Council Budget Year 2018/19 WORKING DRAFT 7 - 30-01-2019

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>						<u>Next Year 2019/20</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	2,000	68	0	0	0	0	68	0	90	500	0
4270	Litter Bins	2,300	2,460	2,700	0	0	2,700	2,344	214	3,130	2,700	0
4275	Dog Bins	1,150	1,295	1,300	0	0	1,300	1,234	112	1,650	1,300	0
4400	Printing & Stationery	4,500	2,626	4,000	0	0	4,000	1,489	111	1,990	3,000	0
4405	Photocopier Costs	3,200	2,900	3,232	0	0	3,232	2,534	804	3,380	3,000	0
4415	Marketing	4,162	3,676	2,000	0	0	2,000	0	0	0	500	0
4420	Newsletter	3,350	4,297	3,384	0	0	3,384	1,483	0	1,980	3,500	0
4425	Communications & Consultancy	6,000	14,652	16,500	0	0	16,500	14,668	13,257	16,500	16,500	0
4427	Consultancy Staff	0	0	0	0	0	0	12,646	0	16,860	15,000	0
4440	Telephone	3,800	3,502	4,000	0	0	4,000	2,119	0	2,760	3,000	0
4455	Postage	750	570	750	0	0	750	279	0	370	500	0
4460	Subscriptions	3,184	3,175	3,215	0	0	3,215	2,895	0	3,860	3,500	0
4480	Computing Costs	3,500	3,851	0	0	0	0	2,313	95	3,080	2,500	0
4490	Web Site	500	0	505	0	0	505	505	0	510	500	0
4500	Chairmans Allowance	300	630	300	0	0	300	329	0	440	300	0
4501	Members Allowances	3,750	500	1,800	0	0	1,800	0	0	0	1,000	0
4520	Members Travel & Subsistance	0	0	500	0	0	500	0	0	0	500	0
4550	Bank Charges	1,267	1,576	1,267	0	0	1,267	1,079	0	1,440	1,000	0
4555	Legal Expenses	5,500	0	5,500	0	0	5,500	401	0	540	7,500	0
4570	Internal Audit	1,327	935	1,500	0	0	1,500	91	0	120	1,500	0
4580	External Audit	1,665	1,300	1,681	0	0	1,681	1,640	0	2,190	1,750	0

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Budget Detail - By Centre

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Note : DRAFT Southwater Parish Council Budget Year 2018/19 WORKING DRAFT 7 - 30-01-2019

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>							<u>Next Year 2019/20</u>	
	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	5,000	3,116	7,000	0	0	7,000	0	0	0	4,000	0
4600 Christmas Expenses	2,200	1,262	3,500	0	0	3,500	2,435	3,418	3,250	0	0
4601 Christmas Lights	0	5,567	8,000	0	0	8,000	5,654	12,105	7,540	4,800	0
4730 Licences	520	147	520	0	0	520	0	0	0	250	0
4750 Catering Costs	500	578	1,000	0	0	1,000	177	0	240	500	0
4800 Grants - Community	4,000	3,650	4,000	0	0	4,000	2,310	0	3,080	2,000	0
4801 Grants - Youth	17,000	17,000	17,000	0	0	17,000	7,083	0	17,000	17,000	0
4802 Grant - Community Parish	0	0	0	0	0	0	0	0	0	1,500	0
4904 Public Open Space	0	0	30,000	0	0	30,000	23,230	250	30,000	50,000	0
4906 Skateboard Park	0	0	0	0	0	0	1,088	0	1,450	0	0
4910 Neighbourhood Plan	0	0	30,000	0	0	30,000	34,802	0	34,800	40,000	0
4916 Community Events	1,600	0	1,600	0	0	1,600	0	0	0	0	0
4925 Bus Shelter	500	615	1,000	0	0	1,000	130	0	170	750	0
4930 Community Warderns	0	0	20,000	0	0	20,000	0	0	20,000	20,000	0
4994 General Reserves Recovery	0	0	60,000	0	0	60,000	0	0	60,000	60,000	0
OverHead Expenditure	358,469	363,185	520,550	0	0	520,550	328,436	38,662	511,240	564,700	0
1080 Allotment Lettings	950	1,153	960	0	0	960	137	0	180	1,200	0
1235 War Memorial	0	0	0	0	0	0	250	0	330	0	0
1270 Christmas Income	2,500	8,124	5,000	0	0	5,000	3,482	0	5,000	0	0
1271 Christmas Lights	0	0	3,500	0	0	3,500	3,800	0	3,800	3,800	0

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		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>						<u>Next Year 2019/20</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1510	Nuthurst Parish Council	0	0	0	0	0	0	0	2,821	0	0	0
1700	Grants Received	16,485	16,262	16,650	0	0	16,650	16,506	0	16,650	16,500	0
1800	Miscellaneous Income	500	1,034	250	0	0	250	166	0	220	2,500	0
1870	Interest Received	2,000	936	800	0	0	800	644	0	400	800	0
1900	Precept Received	398,407	398,407	0	0	0	0	509,107	0	509,110	0	0
1901	Precept Grant	927	927	0	0	0	0	0	0	0	0	0
1916	Skatepark	0	0	0	0	0	0	550	0	550	0	0
1924	Community Events	500	0	500	0	0	500	0	0	0	0	0
1925	Bus Shelter	0	255	0	0	0	0	0	0	0	0	0
1933	Community Wardern set up GRANT	0	0	30,000	0	0	30,000	0	0	7,500	0	0
	Total Income	422,269	427,098	57,659	0	0	57,659	534,641	2,821	543,740	24,800	0
	101 Net Expenditure	-63,800	-63,913	462,891	0	0	462,891	-206,205	35,841	-32,500	539,900	0
102	<u>Parish Office/Beeson House</u>											
4100	HDC Rent	20,165	19,466	20,000	0	0	20,000	14,600	0	20,000	20,000	0
4105	HDC Service Charge	41,728	11,304	9,853	0	0	9,853	2,074	0	11,000	11,500	0
4110	Rates	20,500	17,942	19,500	0	0	19,500	19,368	0	19,370	20,000	0
4122	Electricity	13,258	15,194	14,500	0	0	14,500	10,887	0	14,500	15,500	0
4130	Insurance	1,500	0	1,500	0	0	1,500	0	0	0	0	0
4140	Sinking Fund BH	6,000	0	6,000	0	0	6,000	13,150	0	13,150	6,000	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
4142 Sinking Fund PC	5,000	0	5,000	0	0	5,000	0	0	0	0	0
4196 Beeson H Non Recoverable Chrg	0	0	0	0	0	0	0	0	0	2,000	0
4197 Beeson House External Charges	800	642	800	0	0	800	611	180	820	800	0
4198 Beeson House Internal Charges	5,000	10,735	7,500	0	0	7,500	10,566	558	10,430	8,750	0
4555 Legal Expenses	1,500	300	1,500	0	0	1,500	1,412	0	1,880	750	0
4730 Licences	0	0	0	0	0	0	151	0	0	0	0
OverHead Expenditure	115,451	75,583	86,153	0	0	86,153	72,818	738	91,150	85,300	0
1000 Hall Hires	9,000	6,047	6,000	0	0	6,000	5,113	0	6,820	6,000	0
1001 Key Holder	0	0	0	0	0	0	52	0	70	0	0
1030 HDC Rent	14,770	13,145	15,020	0	0	15,020	10,688	0	13,150	13,500	0
1506 PC Rents	22,155	10,405	15,275	0	0	15,275	10,097	0	10,610	11,000	0
1507 HDC service charge	19,802	19,307	11,733	0	0	11,733	21,831	0	21,830	20,000	0
1508 PC service charge	7,198	4,586	3,786	0	0	3,786	3,477	0	4,450	5,000	0
1800 Miscellaneous Income	0	50	0	0	0	0	0	0	0	0	0
Total Income	72,925	53,541	51,814	0	0	51,814	51,258	0	56,930	55,500	0
102 Net Expenditure	42,526	22,042	34,339	0	0	34,339	21,560	738	34,220	29,800	0
105 <u>Leisure Centre & Gym</u>											
4000 Salaries	124,584	122,433	111,481	0	0	111,481	126,658	0	165,320	119,800	0
4001 Employers National Insurance	7,900	8,110	6,503	0	0	6,503	7,593	0	10,120	8,230	0

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At 12:45

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4002 Employers Pension Contribution	27,533	21,515	12,088	0	0	12,088	18,476	0	24,640	20,000	0
4003 Staff Mileage/Expenses	500	212	500	0	0	500	348	0	460	500	0
4004 Staff call outs	0	0	0	0	0	0	109	0	150	0	0
4030 Training/Courses	2,500	1,054	2,525	0	0	2,525	285	0	380	2,000	0
4070 Uniform	400	304	500	0	0	500	255	0	340	500	0
4080 Health & Safety	700	56	800	0	0	800	2,000	0	2,700	750	0
4110 Rates	24,000	23,533	26,000	0	0	26,000	24,240	0	24,240	25,000	0
4115 Water & Sewage	1,300	777	1,000	0	0	1,000	-52	0	0	1,000	0
4120 Gas	8,399	5,366	9,000	0	0	9,000	2,713	0	5,400	8,000	0
4122 Electricity	8,683	10,001	9,000	0	0	9,000	5,241	0	10,000	10,000	0
4155 Cleaning Materials	3,600	3,681	3,800	0	0	3,800	2,034	0	2,710	500	0
4157 Refuse Collection	3,243	1,574	3,275	0	0	3,275	1,622	0	2,160	2,000	0
4160 Window Cleaning	320	315	500	0	0	500	190	380	250	500	0
4170 Parking	0	0	0	0	0	0	0	0	0	5,000	0
4173 Roof	0	0	0	0	0	0	0	0	0	6,000	0
4175 Maintenance	28,250	16,180	30,000	0	0	30,000	30,754	3,506	30,050	30,000	0
4177 Fire & Smoke Alarm	1,561	582	1,576	0	0	1,576	4,176	0	5,570	1,000	0
4178 CCTV	1,000	0	1,010	0	0	1,010	0	0	0	1,000	0
4280 MUGA	500	0	1,000	0	0	1,000	0	0	0	1,000	0
4400 Printing & Stationery	500	603	1,500	0	0	1,500	728	0	970	750	0
4405 Photocopier Costs	500	361	500	0	0	500	126	0	170	300	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
4415	Marketing	4,000	2,722	3,500	0	0	3,500	1,164	20	1,550	3,500	0
4427	Consultancy Staff	0	0	0	0	0	0	1,263	0	1,680	10,000	0
4430	Holiday Club	650	114	650	0	0	650	114	0	150	250	0
4440	Telephone	1,140	787	1,000	0	0	1,000	1,135	0	1,500	800	0
4455	Postage	100	111	100	0	0	100	115	0	150	100	0
4480	Computing Costs	1,500	979	1,500	0	0	1,500	1,720	0	2,290	1,000	0
4528	Youth Club - Friday	0	0	0	0	0	0	0	0	0	1,000	0
4550	Bank Charges	1,200	1,480	1,200	0	0	1,200	1,264	0	1,650	1,500	0
4555	Legal Expenses	0	0	0	0	0	0	1,058	0	1,410	5,000	0
4585	Professional Fees	0	1,000	5,000	0	0	5,000	-100	0	0	0	0
4690	Junior Coaching	0	270	500	0	0	500	0	0	0	250	0
4691	Coaching Instruction	7,500	8,178	7,500	0	0	7,500	7,219	3,015	9,630	9,000	0
4692	Sports Equipment	19,700	8,862	6,369	0	0	6,369	2,930	0	3,910	2,000	0
4693	GP Referral	0	60	0	0	0	0	10	38	10	0	0
4700	Bar Purchases	4,000	4,914	4,500	0	0	4,500	2,622	0	3,500	4,500	0
4730	Licences	2,800	2,365	2,500	0	0	2,500	1,255	0	1,470	2,500	0
4740	Archery Expenditure	600	121	600	0	0	600	0	0	0	0	0
4750	Catering Costs	200	446	0	0	0	0	20	0	30	0	0
	OverHead Expenditure	289,363	249,065	257,478	0	0	257,478	249,284	6,958	314,560	285,230	0
1000	Hall Hires	78,000	70,788	78,000	0	0	78,000	52,469	0	69,800	66,950	0

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At 12:45

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		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>						<u>Next Year 2019/20</u>		
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1002	Hall hire staff income	0	0	0	0	0	0	311	0	420	0	0
1005	Memberships	1,500	1,793	5,313	0	0	5,313	3,796	0	5,060	0	0
1010	Gym Fees	86,000	75,432	75,000	0	0	75,000	46,561	0	61,640	75,000	0
1011	Inductions	2,448	2,070	2,472	0	0	2,472	710	0	920	0	0
1170	Parking	0	0	0	0	0	0	0	0	0	18,000	0
1300	Junior Coaching	2,000	1,733	5,700	0	0	5,700	28	0	40	1,250	0
1301	Coaching Instruction	16,000	13,481	16,000	0	0	16,000	6,766	0	8,710	10,000	0
1420	Bar Income	7,800	7,112	8,000	0	0	8,000	4,079	0	5,110	8,000	0
1425	Holiday club	700	410	1,500	0	0	1,500	367	0	490	1,000	0
1427	Archery Income	1,500	901	1,515	0	0	1,515	528	0	700	0	0
1528	Youth Club - Friday	0	0	0	0	0	0	0	0	0	5,000	0
1800	Miscellaneous Income	50	60	100	0	0	100	2,889	0	3,850	100	0
1880	MUGA	12,000	8,166	8,000	0	0	8,000	3,972	0	5,240	7,000	0
	Total Income	207,998	181,945	201,600	0	0	201,600	122,475	0	161,980	192,300	0
	105 Net Expenditure	81,365	67,119	55,877	0	0	55,877	126,809	6,958	152,580	92,930	0
110	<u>Easteds Barn</u>											
4075	Service charge	0	0	0	0	0	0	0	0	0	1,160	0
4080	Health & Safety	50	56	0	0	0	0	75	0	80	0	0
4110	Rates	1,500	1,515	0	0	0	0	1,560	0	1,560	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
4115 Water & Sewage	220	326	0	0	0	0	179	0	180	0	0
4120 Gas	1,061	653	0	0	0	0	276	0	280	0	0
4122 Electricity	1,000	-263	0	0	0	0	108	0	110	0	0
4155 Cleaning Materials	600	449	0	0	0	0	188	0	190	0	0
4157 Refuse Collection	60	0	0	0	0	0	0	0	0	0	0
4160 Window Cleaning	0	20	0	0	0	0	0	0	0	0	0
4175 Maintenance	600	314	0	0	0	0	0	0	0	0	0
4177 Fire & Smoke Alarm	432	237	0	0	0	0	160	0	160	0	0
4415 Marketing	0	120	0	0	0	0	0	0	0	0	0
4418 Mobile Bar	0	75	0	0	0	0	0	0	0	0	0
4440 Telephone	276	310	0	0	0	0	213	0	210	0	0
4555 Legal Expenses	0	0	0	0	0	0	147	0	150	0	0
4585 Professional Fees	0	0	0	0	0	0	673	0	670	0	0
4730 Licences	450	70	0	0	0	0	0	0	0	0	0
OverHead Expenditure	6,249	3,880	0	0	0	0	3,579	0	3,590	1,160	0
1000 Hall Hires	15,000	15,227	26,000	0	0	26,000	1,531	0	1,530	0	0
1075 Service Charge	0	0	0	0	0	0	0	0	0	1,160	0
1950 Rental income	0	0	0	0	0	0	0	0	0	21,666	0
Total Income	15,000	15,227	26,000	0	0	26,000	1,531	0	1,530	22,826	0
110 Net Expenditure	-8,751	-11,347	-26,000	0	0	-26,000	2,048	0	2,060	-21,666	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
120	<u>Church Lane</u>											
4110	Rates	0	-281	0	0	0	0	0	0	0	0	0
4585	Professional Fees	0	626	0	0	0	0	0	0	0	0	0
	OverHead Expenditure	0	345	0	0	0	0	0	0	0	0	0
1950	Rental income	18,000	18,000	18,000	0	0	18,000	13,500	0	18,000	1,500	0
	Total Income	18,000	18,000	18,000	0	0	18,000	13,500	0	18,000	1,500	0
	120 Net Expenditure	-18,000	-17,655	-18,000	0	0	-18,000	-13,500	0	-18,000	-1,500	0
130	<u>Community Building</u>											
4110	Rates	0	0	0	0	0	0	0	0	0	2,500	0
4175	Maintenance	0	0	0	0	0	0	0	0	0	1,000	0
	OverHead Expenditure	0	0	0	0	0	0	0	0	0	3,500	0
1950	Rental income	0	0	0	0	0	0	0	0	0	10,000	0
	Total Income	0	0	0	0	0	0	0	0	0	10,000	0
	130 Net Expenditure	0	0	0	0	0	0	0	0	0	-6,500	0
901	<u>Ringfenced</u>											
4899	Leisure Centre Roof R/F	2,601	0	0	0	0	0	0	0	0	0	0

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Budget Detail - By Centre

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

Note : DRAFT Southwater Parish Council Budget Year 2018/19 WORKING DRAFT 7 - 30-01-2019

	<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>							<u>Next Year 2019/20</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
4900 Youth Ringfenced	0	1,428	0	0	0	0	2,392	0	2,390	0	0
4902 Easteds Barn Ringfenced	0	4,188	0	0	0	0	2,213	405	1,710	0	0
4903 Allotments Ringfenced	0	0	0	0	0	0	220	0	220	0	0
4904 Public Open Space	18,700	18,427	0	0	0	0	25	7,435	30	0	0
4906 Skateboard Park	1,500	850	0	0	0	0	0	0	0	0	0
4909 Young @ Heart Ringfenced	0	25	0	0	0	0	50	0	50	0	0
4910 Neighbourhood Plan	12,000	39,162	0	0	0	0	0	0	0	0	0
4922 Luncheon Club	0	2,544	0	0	0	0	1,892	0	1,890	0	0
4923 SWAT R/F	800	893	0	0	0	0	40	0	40	0	0
4924 Roundabouts R/F	5,000	0	0	0	0	0	1,933	214	1,720	0	0
4927 Tesco Woodland Project	0	0	0	0	0	0	1,951	0	1,950	0	0
4932 WSCC Twittens	0	0	0	0	0	0	1,500	0	1,500	0	0
4934 War Memorial	0	0	0	0	0	0	250	0	250	0	0
4935 WSCC Highways	0	0	0	0	0	0	1,500	0	1,500	0	0
OverHead Expenditure	40,601	67,518	0	0	0	0	13,966	8,054	13,250	0	0
1909 West Sx Highways	1,500	0	0	0	0	0	0	0	0	0	0
1910 Youth Ringfenced	1,561	4,541	0	0	0	0	3,181	0	3,180	0	0
1911 Little Barn Owls	4,500	0	0	0	0	0	0	0	0	0	0
1914 Public OS R/F	2,000	61	0	0	0	0	3,080	0	3,080	0	0
1916 Skatepark	0	1,000	0	0	0	0	0	0	0	0	0

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Budget Detail - By Centre

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

Note : DRAFT Southwater Parish Council Budget Year 2018/19 WORKING DRAFT 7 - 30-01-2019

		<u>Last Year 2017/18</u>		<u>Current Year 2018/19</u>						<u>Next Year 2019/20</u>		
		Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
1917	BH Sinking Fund R/F	5,000	0	0	0	0	0	0	0	0	0	0
1919	Young at Heart	123	427	0	0	0	0	283	0	280	0	0
1920	Neighbourhood Plan	7,830	9,000	0	0	0	0	0	0	0	0	0
1928	Luncheon Club	0	1,479	0	0	0	0	1,120	0	1,070	0	0
1929	Ringfenced Elections	4,000	0	0	0	0	0	0	0	0	0	0
1931	Roundabouts R/F	6,500	0	0	0	0	0	0	0	0	0	0
1932	WSCC Twittens	0	1,500	0	0	0	0	0	0	0	0	0
1937	Tesco Woodland Project	0	0	0	0	0	0	2,500	0	2,500	0	0
Total Income		33,014	18,007	0	0	0	0	10,164	0	10,110	0	0
901	Net Expenditure	7,587	49,511	0	0	0	0	3,803	8,054	3,140	0	0
Total Budget Expenditure		810,132	759,575	864,181	0	0	864,181	668,084	54,412	933,790	939,890	0
Income		769,205	713,818	355,074	0	0	355,074	733,569	2,821	792,290	306,926	0
Net Expenditure		40,927	45,758	509,107	0	0	509,107	-65,485	51,591	141,500	632,964	0

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1080	Allotment Lettings	101	Parish Council General	To reflect actual for 2019-20
1271	Christmas Lights	101	Parish Council General	Horsham District Council Service Charge Payment
1510	Nuthurst Parish Council	101	Parish Council General	Nuthurst pay for their own invoices
1700	Grants Received	101	Parish Council General	Subject to HDC Cleansing Grant which pays for litter warden costs
1800	Miscellaneous Income	101	Parish Council General	Photocopying, laminating income, and other adverts £2,500 income from other Parishes
1870	Interest Received	101	Parish Council General	Bank interest 2019/20
1900	Precept Received	101	Parish Council General	Precept 2019/20
1924	Community Events	101	Parish Council General	To be identified
4000	Salaries	101	Parish Council General	To include 2% annual rise but not incremental rise
4001	Employers National Insurance	101	Parish Council General	Changed format to reflect employers NI contributions
4002	Employers Pension Contribution	101	Parish Council General	Figure based on correct % salary methodology
4003	Staff Mileage/Expenses	101	Parish Council General	reflect on 2018-19 projections
4004	Staff call outs	101	Parish Council General	Out off office alarm call out cost
4030	Training/Courses	101	Parish Council General	Using 2018-19 Actual as prediction for 2019-2020
4031	Election Costs	101	Parish Council General	Ringfenced election fund 2019/20 at year end
4070	Uniform	101	Parish Council General	More realistic figure needed
4080	Health & Safety	101	Parish Council General	Some training undertaken in house to create savings
4123	Street Lighting	101	Parish Council General	To retain the same level of activity
4130	Insurance	101	Parish Council General	New Contract
4174	Emergency planning	101	Parish Council General	Radios, Chargers, Antenna & Repeater
4178	CCTV	101	Parish Council General	Budget provision required
4179	Electronic Notice Board	101	Parish Council General	Budget provision required unless board is removed then there will be a removal cost
4180	Improvement Projects	101	Parish Council General	Budget required for projects
4235	War Memorial Maintenance	101	Parish Council General	Future name additions and upkeep
4240	Grass Cutting	101	Parish Council General	Revised contract for grass cutting to ensure Council's obligations met includes grass cutting, etc
4245	Allotments Costs	101	Parish Council General	Allotment software package for maintaining
4270	Litter Bins	101	Parish Council General	Litte bin refuse collection plus 2 replacement bins
4275	Dog Bins	101	Parish Council General	reflect costs in past
4400	Printing & Stationery	101	Parish Council General	Budget reduced to reflect more recent year's actuals

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Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4405	Photocopier Costs	101	Parish Council General	Intranet should reduce photocopying costs for members and staff = 2%, more scanning being done.
4415	Marketing	101	Parish Council General	Same level of activity
4420	Newsletter	101	Parish Council General	Quarterly newsletters same level of activity
4425	Communications & Consultancy	101	Parish Council General	Microshade (Citrix), Vision ICT (EMail addresses councillors) SUBA Systems and Social Media
4440	Telephone	101	Parish Council General	Reduce budget to more accurately reflect actual
4455	Postage	101	Parish Council General	Trying to save costs by making use of email more
4460	Subscriptions	101	Parish Council General	NALC/SALC and other subscriptions
4480	Computing Costs	101	Parish Council General	Computer cost
4490	Web Site	101	Parish Council General	web cost
4500	Chairmans Allowance	101	Parish Council General	Chairmans Allowance unchanged
4501	Members Allowances	101	Parish Council General	Full allowances not being claimed
4520	Members Travel & Subsistance	101	Parish Council General	member travel
4550	Bank Charges	101	Parish Council General	Bank Giro Fees, cheque costs etc.
4555	Legal Expenses	101	Parish Council General	Legal costs land transfers, leases and sub leases
4570	Internal Audit	101	Parish Council General	Council requires internal audit to be carried twice per year
4580	External Audit	101	Parish Council General	External audit cost
4585	Professional Fees	101	Parish Council General	Reduced budget to reflect actual costs
4601	Christmas Lights	101	Parish Council General	Christmas lights cost 2019/20
4730	Licences	101	Parish Council General	Budget to reflect actual
4750	Catering Costs	101	Parish Council General	Budget to reflect actual
4800	Grants - Community	101	Parish Council General	Community Grants
4801	Grants - Youth	101	Parish Council General	Youth Project finance split towards youth worker provision grant
4802	Grant - Community Parish	101	Parish Council General	Grant contribution required for 2019-20
4904	Public Open Space	101	Parish Council General	£5k Tree Works & £5k Court Case Survey £10k lease of vehicle
4906	Skateboard Park	101	Parish Council General	Small Budget required
4910	Neighbourhood Plan	101	Parish Council General	Barrister, Neighbourhood Plan Consultancy Costs and Referendum continuing for 2019-20
4916	Community Events	101	Parish Council General	Potential Event during 2019/20
4925	Bus Shelter	101	Parish Council General	cleaning, repairs and provision of seat bar
4930	Community Warderns	101	Parish Council General	£70k-£20k accrued 18/19 = £50k then apportioned costs from HDC of £30k (1

Continued on Page No : 3

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4994	General Reserves Recovery	101	Parish Council General	Year) as set up £20k cost Build up reserves as requested by External Auditors
1000	Hall Hires	102	Parish Office/Beeson House	Potential income from small community room 1st floor and chamber
1030	HDC Rent	102	Parish Office/Beeson House	More accurate reflection of income
1506	PC Rents	102	Parish Office/Beeson House	More accurate reflection of rental income for 2019/20
1507	HDC service charge	102	Parish Office/Beeson House	More accurate reflection of income
1508	PC service charge	102	Parish Office/Beeson House	More accurate reflection of PC service charge income
4100	HDC Rent	102	Parish Office/Beeson House	SWPC Pays Rental for youth club area of £7635
4105	HDC Service Charge	102	Parish Office/Beeson House	SWPC pays service charge on youth area of £7951.46
4122	Electricity	102	Parish Office/Beeson House	SWPC pay an apportioned amount of electricity on youth club
4130	Insurance	102	Parish Office/Beeson House	Beeson House Block Insurance - rechargeable to library
4140	Sinking Fund BH	102	Parish Office/Beeson House	HDC Sinking Fund payable annually NOT PARISH COUNCIL SINKING FUND t/f year end
4142	Sinking Fund PC	102	Parish Office/Beeson House	This figure applies to the PC in that we allocated this to R/Fenced pot for 5 yearly sinking fund
4196	Beeson H Non Recoverable	102	Parish Office/Beeson House	BH non recoverable charge
4197	Beeson House External	102	Parish Office/Beeson House	Bh external charges
4198	Beeson House Internal Charges	102	Parish Office/Beeson House	More accurate reflection of charges which are recharged
4555	Legal Expenses	102	Parish Office/Beeson House	Budget required
1000	Hall Hires	105	Leisure Centre & Gym	Includes a 3% increase
1005	Memberships	105	Leisure Centre & Gym	See report
1010	Gym Fees	105	Leisure Centre & Gym	Revised following discussions with LC Manager includes 5% increase
1011	Inductions	105	Leisure Centre & Gym	Average 20 inductions per month
1170	Parking	105	Leisure Centre & Gym	Based on 62 spaces
1172	Boiler Section 106	105	Leisure Centre & Gym	Prediction Section 106 for 2019/20
1173	Roof Section 106	105	Leisure Centre & Gym	Prediction Section 106 for 2019/20
1300	Junior Coaching	105	Leisure Centre & Gym	Prediction for 2019/20
1301	Coaching Instruction	105	Leisure Centre & Gym	More realistic figure
1420	Bar Income	105	Leisure Centre & Gym	See report

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1425	Holiday club	105	Leisure Centre & Gym	Based on current year to date performance
1427	Archery Income	105	Leisure Centre & Gym	non running
1528	Youth Club - Friday	105	Leisure Centre & Gym	Friday Youth Club income 2019/20
1800	Miscellaneous Income	105	Leisure Centre & Gym	small items for sale
1880	MUGA	105	Leisure Centre & Gym	MUGA Income 19/20
4000	Salaries	105	Leisure Centre & Gym	Salaries based on 2% increase no incremental rise
4001	Employers National Insurance	105	Leisure Centre & Gym	Figure based on 2018/19 outturn
4002	Employers Pension Contribution	105	Leisure Centre & Gym	Figure based on calculation methodology based on % from last year
4030	Training/Courses	105	Leisure Centre & Gym	staff training cost 2019/20
4070	Uniform	105	Leisure Centre & Gym	uniform cost 2019/20
4080	Health & Safety	105	Leisure Centre & Gym	Health & Safty cost
4110	Rates	105	Leisure Centre & Gym	Rates 2019/20
4115	Water & Sewage	105	Leisure Centre & Gym	water cost
4120	Gas	105	Leisure Centre & Gym	Gas 2019/20
4122	Electricity	105	Leisure Centre & Gym	Electricity cost 2019/20
4155	Cleaning Materials	105	Leisure Centre & Gym	cleaning costs
4157	Refuse Collection	105	Leisure Centre & Gym	Refusal collection 2019/20
4160	Window Cleaning	105	Leisure Centre & Gym	window cleaning cost
4170	Parking	105	Leisure Centre & Gym	Prediction for 2019/20
4172	Boiler	105	Leisure Centre & Gym	Removed from Budget Full Council Dec 18
4173	Roof	105	Leisure Centre & Gym	Prediction for 2019/20
4175	Maintenance	105	Leisure Centre & Gym	Provision for roofing costs suggested £30k reduced as cost within refurbishment of LC
4177	Fire & Smoke Alarm	105	Leisure Centre & Gym	For any replacements fire extinguishers, signage etc.
4178	CCTV	105	Leisure Centre & Gym	Provision of new and improved cameras (does not take into account infra red)
4280	MUGA	105	Leisure Centre & Gym	MUGA cost
4400	Printing & Stationery	105	Leisure Centre & Gym	Printing cost
4405	Photocopier Costs	105	Leisure Centre & Gym	Photocopier cost
4415	Marketing	105	Leisure Centre & Gym	Marketing 2019/20
4427	Consultancy Staff	105	Leisure Centre & Gym	Consultancy Staff requested by members
4430	Holiday Club	105	Leisure Centre & Gym	Holiday club income

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4440	Telephone	105	Leisure Centre & Gym	telephones cost
4455	Postage	105	Leisure Centre & Gym	stamps / postage
4480	Computing Costs	105	Leisure Centre & Gym	Additional security and firewall
4528	Youth Club - Friday	105	Leisure Centre & Gym	Friday Youth club expenditure 2019/20
4550	Bank Charges	105	Leisure Centre & Gym	bank charges
4555	Legal Expenses	105	Leisure Centre & Gym	Solicitors Advice re licences
4691	Coaching Instruction	105	Leisure Centre & Gym	To reflect actual for 2018/19
4692	Sports Equipment	105	Leisure Centre & Gym	sports maintenance costs
4700	Bar Purchases	105	Leisure Centre & Gym	bar purchase re sale
4730	Licences	105	Leisure Centre & Gym	Reflection of actual for 2018/19
4750	Catering Costs	105	Leisure Centre & Gym	Predicted expenditure for function £6k, £3,600 profit see income See report
1000	Hall Hires	110	Easteds Barn	Cost of Potential Lease of Easteds Barn as discussed Dec 17
1075	Service Charge	110	Easteds Barn	Offset by expenditure on code 4075
1950	Rental income	110	Easteds Barn	New tenant income
4075	Service charge	110	Easteds Barn	Offset by income on code 1075
4110	Rates	110	Easteds Barn	3% rise on rates
4115	Water & Sewage	110	Easteds Barn	3% rise
4120	Gas	110	Easteds Barn	3 Year Lazer Contract
4122	Electricity	110	Easteds Barn	Lazer Contract in place
4175	Maintenance	110	Easteds Barn	Repairs for 2018/19 to be taken from current ringfenced
4177	Fire & Smoke Alarm	110	Easteds Barn	Fire and Security Alarm Maintenance
1950	Rental income	120	Church Lane	One months income to end April 2019 existing lease
1950	Rental income	130	Community Building	Predicted income 2019/20
4110	Rates	130	Community Building	Predicted Rates for new building 2019/20
4175	Maintenance	130	Community Building	Predicted maintenance cost
1909	West Sx Highways	901	Ringfenced	Hedge cutting grant received and ringfenced in 13/14 from WSCC
1910	Youth Ringfenced	901	Ringfenced	See ringfenced

At : 12:45

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1911	Little Barn Owls	901	Ringfenced	Rental Deposit for Ringfencing
1917	BH Sinking Fund R/F	901	Ringfenced	Transfer from BH Sinking Fund
1920	Neighbourhood Plan	901	Ringfenced	Locality Grant £9k Paid Back 2249 Received 3419 nett £1170
1927	Watershed	901	Ringfenced	Operation Watershed Income to be spent during 2013/14 and 2014/15
1928	Luncheon Club	901	Ringfenced	10 persons @ £6.50 x 50 weeks
1929	Ringfenced Elections	901	Ringfenced	Transfer from Ringfence Account into income for Elections
1931	Roundabouts R/F	901	Ringfenced	WSCC Grant
4899	Leisure Centre Roof R/F	901	Ringfenced	Ringfenced pot for replacement/repairs to LC roof
4901	Little Barn Owls	901	Ringfenced	A quarters rental held by PC from client
4902	Easteds Barn Ringfenced	901	Ringfenced	There is £22,937 ringfenced against the Barn consider reversing or lowering amount????
4908	Elections Ringfenced	901	Ringfenced	Election ringfenced to build up for election costs
4921	Drainage	901	Ringfenced	NOTE Consider reversing into general funds?????? £9847