

RUSPER PARISH COUNCIL-- YEAR TO DATE EXPENDITURE VS BUDGET

2018-19 BUDGET ADJUSTED OCTOBER 18

FINAL 2019-20 BUDGET

	BUDGET 2018-19	YTD (as at mid Oct)	BUDGET 2019-20	NOTES
RECEIPTS (OTHER THAN PRECEPT)	1,400.00	11,736.00	9,400.00	
Environmental Cleansing Grant	1,400.00	1,368.00	1,400.00	As quoted
NP Grant		7,796.00	8,000.00	
Interest & other	0.00	27.00	0.00	
VAT		2,545.00		
PAYMENTS	31,709.00	24,021.00	41,676.00	
Staff	8,384.00	5,968.00	9,490.00	
Clerk's salary	5,934.00	4,148.00	6,870.00	Salary at 12.01 for 11 hours per week
Clerk's expenses	300.00	371.00	300.00	Estimate based on previous expenditure
Litter warden's salary	1,200.00	905.00	1,500.00	£8 per hour plus expenses of around £23 pm
Litter warden's expenses	300.00	0.00	0.00	Included in above
PAYE	120.00	23.00	120.00	Estimate
Pension	180.00	0.00	0.00	No contributions at this time
Payroll administration	0.00	491.00	500.00	Assumed will remain the same
Training (50% of costs)	350.00	30.00	200.00	Assumed will be lower now course has finished
Subscriptions	625.00	514.00	556.00	
SALC & NALC	465.00	464.00	491.00	As quoted
SLCC	100.00	0.00	0.00	This is included in Clerk's expenses
Misc	0.00	0.00	0.00	
GACC	10.00	0.00	10.00	As previous years
HALC	15.00	15.00	15.00	As previous years
ICO	35.00	35.00	40.00	Slight increase expected

General admin	8,050.00	5,196.00	7,100.00	
Cllr expenses	200.00	45.00	200.00	No increase expected
Hire of Parish Hall	200.00	0.00	200.00	£15 per hour, 12 meetings per year
Insurance	1,200.00	869.00	1,000.00	No increase expected
Stationery/post	0.00		0.00	Included in Clerk's expenses
Miscellaneous	300.00	961.00	300.00	Difficult to predict
Printing	500.00		0.00	No planned mailshots
Cllr training	500.00	430.00	500.00	Elections next year so could be new cllrs to train
Recreation ground rent	100.00	100.00	100.00	As expected
Car park rates	1,250.00	998.00	1,500.00	As expected
Advertising	200.00		200.00	Donation to Parish News
Website/email	600.00	323.00	500.00	As expected
Election expenses	0.00	0.00	1,000.00	Needed if more people apply than there are seats
Broadband & phone line	450.00	391.00	550.00	Similar expenditure expected, with small increase
Technology	2,000.00	634.00	500.00	Upgrade to Office required
Internal	250.00	90.00	100.00	As expected
External	200.00	300.00	350.00	As expected
Bank fees	100.00	55.00	100.00	No change expected
S137 Expenditure	50.00	182.00	50.00	
Grants	50.00	0.00	50.00	These are at your discretion,
Remembrance event	0.00	182.00	0.00	but you usually pay £50 for a wreath
				Not expected next year
Maintenance	14,600.00	8,969.00	14,400.00	
Bus shelters	0.00	0.00	0.00	No maintenance expected
Trees	0.00	0.00	200.00	Minor works could be necessary
Grass cutting	3,500.00	0.00	3,600.00	As quoted
Lights inc electricity	1,000.00	876.00	2,000.00	Including a bit extra in case lights need removing
Playground	1,500.00	1,414.00	2,000.00	Only minor works expected, plus inspection
Car park	500.00	275.00	500.00	Only minor works expected

Notice boards	50.00	444.00	50.00	Perhaps this needs to be increased for Ifield board?
Dog bins	250.00	358.00	250.00	High last year for purchase of new bin
Road safety/traffic calming	0.00	4,293.00	0.00	Moved to earmarked reserves
Recreation ground	2,500.00	0.00	2,500.00	This will potentially need legal advice next year
Fingerposts/kiosks/signage	5,300.00	1,309.00	3,300.00	Sign maintenance
WW1 bench	0.00	0.00	0.00	No maintenance expected
Operation Watershed		0.00	0.00	No expenditure planned
Neighbourhood Plan	0.00	3,192.00	10,080.00	
Staff costs	0.00	417.00	1,200.00	Overtime expected from Clerk
Hall hire	0.00	0.00	180.00	£15 per meeting, 12 meetings per year
Postage	0.00	0.00	500.00	One mailshot expected
Printing	0.00	0.00	200.00	For meetings
Professional fees	0.00	2,775.00	8,000.00	This should be received via grant
<u>OVERALL BUDGET</u>	<u>31,709.00</u>	<u>24,021.00</u>	<u>32,276.00</u>	
(Payments - Receipts)				
BALANCE AS AT 30.11.18			80,242.85	
APPROX. PROJECTED 18/19 YEAR END BALANCE			72,554.00	
-RECOMMENDED RESERVES			20,000.00	
-OPERATION WATERSHED GRANT			21,215.00	
-NP CONSULTANT FEE (REC'D VIA GRANT)			5,021.00	
=			26,318.00	
Earmarked reserves			15,000.00	
Recreation Ground			10,000.00	For legal fees, maintenance, securing land etc
Road safety/traffic calming			5,000.00	

Electorate: 1247

Tax base 19/20: 907.5 18/19: 813.6

Suggested increase: £3967 - 14%

Band D payment: £35.57 (18-19 was £34.79, so increase of 2.24%)

AGREED PRECEPT (BUDGET - INCOME)

32,276.00

Precept 2018-19

28,309.00

Adjusted 30.10.18 to move £1500 from Streetlights to Finger posts.

Adjusted 30.10.18 to move £500 from Playground to Finger posts.