

RUSPER PARISH COUNCIL-- YEAR TO DATE EXPENDITURE VS BUDGET

30/9/17

BUDGET 2017-18		YTD Expenditure
Staff	7,944.00	4,227.52
Clerk's salary	5,742.00	
Clerk's expenses	350.00	
Litter warden's salary	1,122.00	
Litter warden's expenses	250.00	
PAYE	130.00	
Pension	0.00	
Training (50% of costs)	350.00	
Subscriptions	633.00	35.00
SALC & NALC	458.00	
SLCC	100.00	
Misc	50.00	
GACC	10.00	
HALC	15.00	
ICO	35.00	
General admin	4,650.00	2,934.48
Cllr expenses	350.00	33.60
Hire of Parish Hall	150.00	0.00
Insurance	1,200.00	965.97
Stationery/post	0.00	
Miscellaneous	500.00	251.49
Printing	500.00	
Cllr training	300.00	326.55
Recreation ground rent	100.00	150.00
Car park rates	1,200.00	727.60
Advertising	200.00	
Website	150.00	184.47
Election expenses	0.00	
Broadband & phone line	550.00	294.80
Audit fees	450.00	85.80
Internal	200.00	
External	250.00	
S137 Expenditure	0.00	300.00
	0.00	
Agency	20,110.00	4,331.11
Bus shelters	0.00	
Trees	500.00	

Grass cutting	3,500.00	2,232.84
Lights inc electricity	3,500.00	561.50
Playground	3,000.00	100.00
Car park	1,200.00	18.99
Notice boards	50.00	
Dog bins	250.00	129.48
Road safety/traffic calming	5,000.00	
Recreation ground	0.00	
Bank charges	110.00	38.30
Fingerposts/telephone box	3,000.00	1,250.00
WW1 bench	0.00	

Neighbourhood Plan	820.00	
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Staff costs	0.00
Hall hire	120.00
Advertisement	200.00
Postage	300.00
Printing	200.00

<u>OVERALL BUDGET</u>	<u>34,607.00</u>	<u>11,913.91</u>
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EXPENDITURE OUTSIDE OF BUDGET

Neighbourhood Plan	935.25
Operation Watershed	
VAT	1,229.43

TOTAL EXPENDITURE	14,078.59
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INCOME DUE (OTHER THAN PRECEPT)

HDC grant	73.00	
VAT	1,500.00	
Operation Watershed		23,092.64
Environmental Cleansing Grant	1,348.00	673.64