

Quarterly Budget Report  
April-June 2016

ACTUAL 2015-16

SUMMARY

	2016/17 Budget	April-Dec 2016 Actual
<b>Receipts</b>	<b>55,823</b>	<b>52,585</b>
<b>Payments</b>		
Council Office	16,150	11,470
Professional Expenses	4,540	3,005
Councillor Expenses	650	340
Asset Maintenance	31,850	3,953
Services	21,010	13,532
VAT on payments	2,000	2,181
<b>Total Payments</b>	<b>76,200</b>	<b>34,481</b>
<b>Surplus/Deficit</b>	<b>- 20,377</b>	
Opening reserves	33,203	36,136
<b>Closing reserves</b>	<b>12,826</b>	

<b>RECEIPTS</b>		
Precept	48,110	48,110
Support grant	438	438
Pavilion hires	625	896
ESCC verge cutting	800	-
Downlands Way Mtce	500	685
Village Hall rent	350	375
Bonfire	3,000	-
Other	-	161
VAT on receipts/reclaims	2,000	1,921
<b>TOTAL RECEIPTS</b>	<b>55,823</b>	<b>52,585</b>

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**PAYMENTS**

<b>Council Office</b>		
Clerk's salary (Gross)	12,400	9,703
Employer's NICS	650	499
Travel expenses	350	268
Office phone/broadband/power	500	162
Office equipment	500	684
Commercial printing	1,600	110
Post/stationery/officeprint	150	44
<b>Total council office</b>	<b>16,150</b>	<b>11,470</b>
<b>Professional expenses</b>		
Insurances	1,500	1,484
Audit fees	440	550
Village Hall rent	350	375
Subscriptions	750	593
Legal fees	1,500	3
Election expenses	-	
<b>Total Professional Expenses</b>	<b>4,540</b>	<b>3,005</b>
<b>Councillor expenses</b>		
Councillors course fees	350	130
Chair's expenses	100	-
Councillors expenses	200	210
<b>Total councillor expenses</b>	<b>650</b>	<b>340</b>

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<b>Asset Maintenance</b>		
<b>Pavilion</b>		
Pavilion - refurb	5,000	235
Pavilion - general mtce	250	104
Cleaner's wages	500	381
Winterisation	100	
Fire extinguisher mtce	100	27
Utilities	550	253
<b>Total Pavilion</b>	<b>6,500</b>	<b>1,000</b>
<b>Sports Ground &amp; Play Area</b>		
General Mtce	250	1,218
ROSPA inspection	200	91
Safety Surface	2,000	120
Tennis court equipment	500	
Replacement playground kit	5,000	
<b>Total Sports Ground &amp; Play Area</b>	<b>7,950</b>	<b>1,429</b>
<b>Other Assets</b>		
War Memorial	7,500	
Other Village green assets	500	
Public seats	750	279
Downlands Way Mtce	1,000	
Friston Pond Mtce	1,000	
Bus shelters- cleaning, mtce	1,000	450
Notice Boards	500	
Minor asset replacement	150	
Other/provision/project - new bins	5,000	795
<b>Total Other Assets</b>	<b>17,400</b>	<b>1,524</b>
<b>Total Asset Maintenance</b>	<b>31,850</b>	<b>3,953</b>

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<b>Services</b>		
<b>Mowing:</b>		
- PC owned	1,210	
- Rec	1,600	
- Private	2,300	
- Verges (incl Fridays)	1,900	
- Extras	500	
<b>Total Mowing</b>	<b>7,510</b>	<b>7,284</b>
<b>Other Services</b>		
Donations	1,800	2,150
Public Relations/Services	500	270
PC Website & VH Broadband	750	176
Cuckmere Bus	2,500	1,658
Tree Maintenance	1,000	330
Village Events	1,500	426
Bonfire	3,000	
Dog bins	750	120
Footpath Maintenance	300	8
Path & Highway Signs	500	1,091
General ROW Maintenance	900	20
Other	-	
<b>Total Seivces</b>	<b>21,010</b>	<b>13,532</b>