

Quarterly Budget Report

April-June 2017

<b>SUMMARY</b>	<b>2017/18 Budget</b>	<b>April-June 2017 Actual</b>
<b>Receipts</b>	<b>68,885</b>	<b>25,344</b>
<b>Payments</b>		
Council Office	14,205	3,657
Professional Expenses	4,790	2,484
Councillor Expenses	670	53
Major projects	39,000	5,861
Asset Maintenance	8,510	694
Services	17,010	2,795
VAT on payments	2,000	1,491
<b>Total Payments</b>	<b>86,185</b>	<b>17,035</b>
<b>Surplus/Deficit</b>	<b>- 17,300</b>	
Opening reserves	41,644	48,057
<b>Closing reserves</b>	<b>24,344</b>	

<b>RECEIPTS</b>		
Precept	48,110	24,055
Support grant	400	159
Pavilion hires	1,000	778
ESCC verge cutting	-	
Downlands Way Mtce	1,000	
Village Hall rent	375	
Bonfire	-	
Grants	16,000	
Other	-	100
VAT on receipts/reclaims	2,000	252
<b>TOTAL RECEIPTS</b>	<b>68,885</b>	<b>25,344</b>

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**PAYMENTS**

<b>Council Office</b>		
Clerk's salary (Gross)	12,650	3,267
Employer's NICS	695	169
Travel expenses	360	102
Office phone/broadband/power	250	54
Office equipment	100	
Post/stationery/officeprint	150	65
<b>Total council office</b>	<b>14,205</b>	<b>3,657</b>
<b>Professional expenses</b>		
Insurances	1,575	1,551
Audit fees	575	
Village Hall rent	375	375
Subscriptions	765	523
Legal fees	1,500	35
Election expenses	-	
<b>Total Professional Expenses</b>	<b>4,790</b>	<b>2,484</b>
<b>Councillor expenses</b>		
Councillors course fees	350	
Chair's expenses	100	
Councillors expenses	220	53
<b>Total councillor expenses</b>	<b>670</b>	<b>53</b>

<b>Major Projects</b>		
War Memorial	-	5,185
Pavilion - refurb	5,000	
Replacement playground kit	33,000	
Other/provision/project	1,000	676
<b>Total major projects</b>	<b>39,000</b>	<b>5,861</b>

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<b>Asset Maintenance</b>		
<b>Pavilion</b>		
Pavilion - general mtce	500	13
Cleaner's wages	510	135
Winterisation	100	
Fire extinguisher mtce	100	
Utilities	500	49
<b>Total Pavilion</b>	<b>1,710</b>	<b>197</b>
<b>Sports Ground &amp; Play Area</b>		
General Mtce	500	347
ROSPA inspection	200	
Safety Surface	500	
Tennis court equipment	500	
<b>Total Sports Ground &amp; Play Area</b>	<b>1,700</b>	<b>347</b>
<b>Other Assets</b>		
Other Village green assets	500	
Public seats	500	
War Memorial	200	
Downlands Way Mtce	750	
Friston Pond Mtce	500	
Bus shelters- cleaning, mtce	1,000	150
Notice Boards	1,500	
Minor asset replacement	150	29
<b>Total Other Assets</b>	<b>5,100</b>	<b>179</b>
<b>Total Asset Maintenance</b>	<b>8,510</b>	<b>694</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	800	
<b>Total Mowing</b>	<b>7,810</b>	<b>1,167</b>
<b>Other Services</b>		
Donations	1,000	
Commercial printing	1,200	647
Public Relations/Services	500	12
PC Website & Broadband	750	
Cuckmere Bus	2,500	470
Tree Maintenance	750	28
Village Events	500	342
Bonfire	-	
Dog bins	500	
Footpath Maintenance	300	
Path & Highway Signs	300	74
General ROW Maintenance	900	55
<b>Total Sevices</b>	<b>17,010</b>	<b>2,795</b>