

Q.2 Budget Report  
April-Sept 2017

<b>SUMMARY</b>	<b>2017/18 Budget</b>	<b>April-Sept 2017 Actual</b>
<b>Receipts</b>	<b>68,885</b>	<b>52,671</b>
<b>Payments</b>		
Council Office	14,205	7,223
Professional Expenses	4,790	2,929
Councillor Expenses	670	196
Major projects	39,000	6,845
Asset Maintenance	8,510	2,369
Services	17,010	8,287
VAT on payments	2,000	2,878
<b>Total Payments</b>	<b>86,185</b>	<b>30,727</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	48,110
Support grant	400	318
Pavilion hires	1,000	873
ESCC verge cutting	-	1,500
Downlands Way Mtce	1,000	
Village Hall rent	375	
Bonfire	-	
Grants	16,000	
Other	-	154
VAT on receipts/reclaims	2,000	1,716
<b>TOTAL RECEIPTS</b>	<b>68,885</b>	<b>52,671</b>

Q.2 Budget Report  
April-Sept 2017

**PAYMENTS**

<b>Council Office</b>		
Clerk's salary (Gross)	12,650	6,534
Employer's NICS	695	338
Travel expenses	360	166
Office phone/broadband/power	250	108
Office equipment	100	
Post/stationery/officeprint	150	77
<b>Total council office</b>	<b>14,205</b>	<b>7,223</b>
<b>Professional expenses</b>		
Insurances	1,575	1,551
Audit fees	575	417
Village Hall rent	375	375
Subscriptions	765	551
Legal fees	1,500	35
Election expenses	-	
<b>Total Professional Expenses</b>	<b>4,790</b>	<b>2,929</b>
<b>Training/Cllr expenses</b>		
Councillor/clerk course fees	350	143
Chair's expenses	100	
Councillors expenses	220	53
<b>Total councillor expenses</b>	<b>670</b>	<b>196</b>

<b>Major Projects</b>		
War Memorial	-	6,845
Pavilion - refurb	5,000	
Replacement playground kit	33,000	
Other project -	1,000	
<b>Total major projects</b>	<b>39,000</b>	<b>6,845</b>

Q.2 Budget Report  
April-Sept 2017

<b>Asset Maintenance</b>		
<b>Pavilion</b>		
Pavilion - general mtce	500	
Cleaner's wages	510	282
Winterisation	100	
Fire extinguisher mtce	100	52
Utilities	500	154
<b>Total Pavilion</b>	<b>1,710</b>	<b>489</b>
<b>Sports Ground &amp; Play Area</b>		
General Mtce incl.bin	500	470
ROSPA inspection	200	91
Safety Surface	500	
Tennis court equipment	500	
<b>Total Sports Ground &amp; Play Area</b>	<b>1,700</b>	<b>561</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	300
Notice Boards	1,500	
Minor asset replacement/new bins	150	1,019
<b>Total Other Assets</b>	<b>5,100</b>	<b>1,319</b>
<b>Total Asset Maintenance</b>	<b>8,510</b>	<b>2,369</b>

Q.2 Budget Report  
April-Sept 2017

<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>4,657</b>
<b>Other Services</b>		
Donations	1,000	54
Commercial printing	1,200	832
Public Relations/Services	500	
PC Website & Broadband	750	50
Cuckmere Bus	2,500	1,245
Tree Maintenance	750	
Village Events	500	379
Bonfire	-	
Dog bins	500	180
Footpath Maintenance	300	
Path & Highway Signs	300	390
General ROW /Costain	900	500
<b>Total Seivces</b>	<b>17,010</b>	<b>8,287</b>