RUSPER PARISH COUNCIL-- YEAR TO DATE EXPENDITURE VS BUDGET

January 2018

	BUDGET 2017-18	YTD Expenditure		BUDGET 2018-19
Staff	**7,944.00**	**6,957.85**		**8,384.00**
Clerk's salary	5,742.00			5,934.00
Clerk's expenses	350.00			300.00
Litter warden's salary	1,122.00			1,200.00
Litter warden's expenses	250.00			300.00
PAYE	130.00			120.00
Pension	0.00			180.00
Training (50% of costs)	350.00			350.00
Subscriptions	**633.00**	**110.00**		**625.00**
SALC & NALC	458.00		paid in l	465.00
SLCC	100.00		add this	100.00
Misc	50.00			0.00
GACC	10.00			10.00
HALC	15.00			15.00
ICO	35.00			35.00
General admin	**4,650.00**	**4,599.39**		**7,500.00**
Cllr expenses	350.00	33.60		200.00
Hire of Parish Hall	150.00	180.00		200.00
Insurance	1,200.00	965.97		1,200.00
Stationery/post	0.00			0.00
Miscellaneous	500.00	783.49		300.00
Printing	500.00			500.00
Cllr training	300.00	456.55		500.00
Recreation ground rent	100.00	242.00		100.00
Car park rates	1,200.00	1,211.60		1,250.00

Advertising		200.00		200.00
Website/email		150.00	282.67	600.00
Election expenses		0.00	0.00	0.00
Broadband & phone line		550.00	443.51	450.00
Technology		0.00	0.00	2,000.00
Audit fees		**450.00**	**285.80**	**450.00**
Internal		200.00		250.00
External		250.00		200.00
S137 Expenditure		**0.00**	**350.00**	**50.00**
	0.00			50.00
Agency		**20,110.00**	**8,659.53**	**14,700.00**
Bus shelters		0.00		0.00
Trees		500.00		0.00
Grass cutting		3,500.00	2,980.46	3,500.00
Lights inc electricity		3,500.00	998.67	2,500.00
Playground		3,000.00	100.00	2,000.00
Car park		1,200.00	18.99	500.00
Notice boards		50.00		50.00
Dog bins		250.00	215.80	250.00
Road safety/traffic calming		5,000.00		0.00
Recreation ground		0.00		2,500.00
Bank charges		110.00	69.00	100.00
Fingerposts/telephone boxes		3,000.00	4,276.61	3,300.00
WW1 bench		0.00		0.00
Neighbourhood Plan		**820.00**		**0.00**

Staff costs	0.00		0.00
Hall hire	120.00		0.00
Advertisement	200.00		0.00
Postage	300.00		0.00
Printing	200.00		0.00
OVERALL BUDGET	**34,607.00**	**20,962.57**	**31,709.00**
EXPENDITURE OUTSIDE OF BUDGET		**3,148.51**	**8,350.00**
Neighbourhood Plan		1,045.25	850.00
Operation Watershed	21,215.00	0.00	0.00
VAT		2,103.26	2,000.00
Trees			500.00
Road safety/traffic calming			5,000.00
INCOME (OTHER THAN PRECEPT)		**22,562.28**	**3,400.00**
HDC grant	73.00		0.00
VAT	1,500.00		2,000.00
Operation Watershed		21,215.00	0.00
Environmental Cleansing Grant	1,348.00	1,347.28	1,400.00
RECOMMENDED PRECEPT (BUDGET - INCOME)			**28,309.00**
Precept 2017-18			25,652.00
CURRENT BALANCE			68,479.07
-RECOMMENDED RESERVES			20,000.00
-GRANT FROM HDC FOR NP			2,500.00
-OPERATION WATERSHED GRANT			21,215.00
=			24,764.07

APPROX. PROJECTED 17/18 YEAR END BALANCE (LESS RESERVES)	8,838.00

Budget 2016: £25,100
Electorate: 1247
Tax base: 813.6
Suggested increase: £3,209 - 12.78%
Band D payment: £34.79