

Rusper Parish Council**Receipts and Payments compared with Flexed Budget (01/04/2018 to 31/10/2018)**

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	PRECEPT								
49	Precept	28,309.00	28,309.00	28309.00	0.00	0.00	0.00	0.00	
Sub Total for	PRECEPT	28,309.00	28,309.00	28,309.00	0.00	0.00	0.00	0.00	
Cost Centre	OTHER INCOME								
50	Environmental Cleansing Grant	1,400.00	1,400.00	1367.48	0.00	0.00	0.00	-32.52	
51	Interest	0.00	0.00	21.85	0.00	0.00	0.00	21.85	
52	VAT	0.00	0.00	2544.75	0.00	0.00	0.00	2,544.75	
55	Wayleave agreement	0.00	0.00	1.15	0.00	0.00	0.00	1.15	
Sub Total for	OTHER INCOME	1,400.00	1,400.00	3,935.23	0.00	0.00	0.00	2,535.23	
Cost Centre	EMPLOYEES								
1	Clerk's salary	0.00	0.00	0.00	5934.00	3,461.50	3046.45	415.05	
2	Clerk's expenses	0.00	0.00	0.00	300.00	175.00	118.46	56.54	
3	Litter Warden	0.00	0.00	0.00	1500.00	875.00	662.68	212.32	
4	PAYE	0.00	0.00	0.00	120.00	70.00	14.20	55.80	
5	Pension	0.00	0.00	0.00	180.00	105.00	0.00	105.00	
6	Employee training	0.00	0.00	0.00	350.00	204.19	0.00	204.19	
7	Payroll administration	0.00	0.00	0.00	0.00	0.00	491.00	-491.00	
Sub Total for	EMPLOYEES	0.00	0.00	0.00	8,384.00	4,890.69	4,332.79	557.90	
Cost Centre	ADMINISTRATION								
13	Cllr expenses	0.00	0.00	0.00	200.00	116.69	45.00	71.69	
14	Hire of Parish Hall	0.00	0.00	0.00	200.00	200.00	0.00	200.00	
15	Insurance	0.00	0.00	0.00	1200.00	1,200.00	869.37	330.63	
16	Miscellaneous	0.00	0.00	0.00	300.00	175.00	900.00	-725.00	
17	Printing	0.00	0.00	0.00	500.00	291.69	0.00	291.69	
18	Cllr training	0.00	0.00	0.00	500.00	291.69	120.00	171.69	
19	Recreation ground rent	0.00	0.00	0.00	100.00	100.00	100.00	0.00	
20	Car park rates	0.00	0.00	0.00	1250.00	729.19	873.00	-143.81	
21	Advertising	0.00	0.00	0.00	200.00	116.69	0.00	116.69	
22	Website/email	0.00	0.00	0.00	600.00	350.00	185.08	164.92	
23	Election expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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24	Broadband & phone line	0.00	0.00	0.00	450.00	262.50	309.46	-46.96	
25	Technology	0.00	0.00	0.00	2000.00	1,166.69	179.90	986.79	
26	Internal audit	0.00	0.00	0.00	250.00	250.00	90.75	159.25	
27	External audit	0.00	0.00	0.00	200.00	200.00	0.00	200.00	
53	Bank charges	0.00	0.00	0.00	100.00	58.31	45.50	12.81	
Sub Total for ADMINISTRATION		0.00	0.00	0.00	8,050.00	5,508.45	3,718.06	1,790.39	
Cost Centre SUBSCRIPTIONS									
8	SALC & NALC	0.00	0.00	0.00	465.00	465.00	464.38	0.62	
9	SLCC	0.00	0.00	0.00	100.00	100.00	0.00	100.00	
10	GACC	0.00	0.00	0.00	10.00	10.00	0.00	10.00	
11	HALC	0.00	0.00	0.00	15.00	15.00	15.00	0.00	
12	ICO	0.00	0.00	0.00	35.00	0.00	0.00	0.00	
Sub Total for SUBSCRIPTIONS		0.00	0.00	0.00	625.00	590.00	479.38	110.62	
Cost Centre S137 EXPENDITURE									
28	Grants	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
54	Remembrance event	0.00	0.00	325.00	600.00	350.00	120.00	555.00	
Sub Total for S137 EXPENDITURE		0.00	0.00	325.00	650.00	350.00	120.00	555.00	
Cost Centre MAINTENANCE									
29	Bus shelters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30	Trees	0.00	0.00	0.00	500.00	291.69	0.00	291.69	
31	Grass cutting	0.00	0.00	0.00	3500.00	2,041.69	0.00	2,041.69	
32	Lights inc electricity	0.00	0.00	0.00	2500.00	1,458.31	793.30	665.01	
33	Playground	0.00	0.00	0.00	2000.00	1,166.69	1414.85	-248.16	
34	Car park	0.00	0.00	0.00	500.00	291.69	275.00	16.69	
35	Notice boards	0.00	0.00	0.00	50.00	29.19	95.30	-66.11	
36	Dog bins	0.00	0.00	0.00	250.00	145.81	335.14	-189.33	
37	Road safety/traffic calming	0.00	0.00	0.00	5000.00	2,916.69	4293.10	-1,376.41	
38	Recreation ground	0.00	0.00	0.00	2500.00	1,458.31	0.00	1,458.31	
40	Finger posts/telephone boxes	0.00	0.00	0.00	3300.00	1,925.00	59.64	1,865.36	
41	WW1 bench	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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42	Operation Watershed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total for	MAINTENANCE	0.00	0.00	0.00	20,100.00	11,725.07	7,266.33	4,458.74	
Cost Centre	NEIGHBOURHOOD PLAN								
43	Staff costs	0.00	0.00	0.00	2500.00	1,458.31	313.78	1,144.53	
44	Hall hire	0.00	0.00	0.00	150.00	150.00	0.00	150.00	
45	Postage	0.00	0.00	0.00	500.00	291.69	0.00	291.69	
46	Printing	0.00	0.00	0.00	200.00	116.69	0.00	116.69	
47	Professional fees	0.00	0.00	0.00	0.00	0.00	2775.00	-2,775.00	
48	NP grant	0.00	0.00	7796.00	0.00	0.00	0.00	7,796.00	
Sub Total for	NEIGHBOURHOOD PLAN	0.00	0.00	7,796.00	3,350.00	2,016.69	3,088.78	6,723.91	
GRAND TOTALS		£29,709.00	£29,709.00	£40,365.23	£41,159.00	£25,080.90	£19,005.34	£16,731.79	