

Budget vs Actual

Income	2014-15 Audited	2015-16 Budget	2015/16 Year End Total
Precept	£ 10,108.10	£ 10,893.00	£ 10,892.63
VAT Recovered	£ -	£ 522.12	£ 522.12
Interest Received	£ 19.05	£ 10.00	£ 20.71
<u>Grants</u>			
Chichester District Council	£ 784.36	£ -	£ -
SSEPD	£ -	£ -	£ 6,611.00
Transparency Code	£ -	£ -	£ 1,096.00
<u>Other</u>			
Henry Smith's Charity	£ 3,300.00	£ 3,300.00	£ 3,300.00
Operation Watershed (SVFAG)	£ 1,650.00	£ -	£ -
Missed Training	£ -	£ -	£ 60.00
Total Income	£ 15,861.51	£ 14,725.12	£ 22,502.46
Balance BF	£ 14,124.73	£ 15,108.79	£ 15,151.69
Income + Balance BF	£ 29,986.24	£ 29,833.91	£ 37,654.15

Expenditure	2014-15 Audited	2015-16 Budget	Gross Total
<u>General Admin</u>			
Marketing & Communications	£ -	£ 250.00	£ 179.98
Computer & Software	£ -	£ 500.00	£ 510.47
Stationery / Postage / Misc	£ 372.70	£ 200.00	£ 205.08
Home Office Allowance	£ 270.00	£ 360.00	£ 360.00
Chairman's Allowance	£ -	£ 100.00	£ 45.34
Website	£ -	£ 500.00	£ 538.54
<u>Clerk Salary</u>			

Catheryn Woolley (Previous)	£ 5,686.00	£ 338.79	£ 584.61
Kate Bain (Locum)	£ -	£ 1,000.00	£ 1,000.00
Jane Landstrom (Current)	£ -	£ 6,200.00	£ 5,743.38
Maintenance			
Notice Board	£ -	£ 50.00	£ -
Village Pond	£ -	£ 50.00	£ 480.00
Flag & Flagpole	£ -	£ 50.00	£ 61.85
Litter & Dog Bins (incl bags)	£ 289.00	£ 900.00	£ 855.28
Grass Cutting & Strimming	£ 1,578.00	£ 1,972.00	£ 1,643.00
Tree Surgery	£ -	£ 800.00	£ 1,040.00
Bulb Planting	£ -	£ 250.00	£ -
Playground Inspection & Maintenance	£ 533.95	£ 1,200.00	£ 867.25
Bus Shelters	£ -	£ -	£ -
Subscriptions			
SSALC & NALC	£ -	£ 133.70	£ 272.49
SLCC	£ -	£ 118.00	£ 65.50
Other Subscriptions	£ 405.35	£ -	£ -
Training			
New Councillor	£ -	£ 420.00	£ 200.00
Clerk Networking	£ -	£ 72.00	£ 60.00
CILCA & ILCA	£ -	£ 320.00	£ -
Other Training	£ 122.00	£ -	£ -
Grants			
Operation Watershed (SVFAG)	£ -	£ 1,650.00	£ 1,650.00
S137 St Mary's Church	£ 810.00	£ 1,160.00	£ 1,056.00
S137 East Dean Christmas Party	£ 50.00	£ 50.00	£ -
S137 Village Hall	£ -	£ 300.00	£ 400.00
Henry Smith's Charity	£ 3,300.00	£ 3,300.00	£ 3,300.00
Other			
Recruitment Assistance	£ -	£ 456.00	£ 380.00
Audit	£ 225.00	£ 250.00	£ 225.00
Village Hall Hire	£ 82.50	£ 150.00	£ 157.50
Insurance	£ 587.93	£ 650.00	£ 622.93
Payroll Services	£ -	£ 100.00	£ 36.54

Glebe Playing Field Rent	£ -	£ 150.00	£ 200.00
Emergency Kit (SSEPD Grant)	£ -	£ -	£ 1,921.30
Election Expenses	£ -	£ -	£ 160.50
Flat Screen Monitor / Projector	£ -	£ 500.00	
VAT	£ 522.12	£ -	£ 1,375.93

Total Expenditure	£ 14,834.55	£ 24,500.49	£ 26,198.47
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Balance Carried Forward	£ 15,151.69	£ 5,333.42	£ 11,455.68
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Earmarked Reserves (Emergency Kit)	£ -	£ -	£ 4,305.44
Recommended Earmarked Reserves (50% Precept)	£ -	£ -	£ 5,446.32
General Remaining Reserves	£ 15,151.69	£ 5,333.42	£ 1,703.92

Total Carried Forward Reserves	£ 15,151.69	£ 5,333.42	£ 11,455.68
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