

Per 2018/19 Budget agreed 13/12/17

Agreed on 17/1/18

2018-19 BUDGET	2017-18 Agreed Budget	Position at 15.10.17 (incl VAT)	Expected 31.03.18 (inc VAT)	Prop' 18/19 Budget (inc VAT)	Agreed 18/19 Budget
Precept	£ 12,605.00	£ 12,605.00	£ 12,605.00	£ 13,570.00	£ 14,426.61
17/18 VAT Reclaimed (from 16/17 fin' year)	£ 1,200.00	£ 2,310.91	£ 2,310.91	£ 1,400.00	£ 1,400.00
Interest Received	£ -				
<u>Grants</u>					
Chichester District Council - re Precept	£ 569.99	£ 569.99	£ 569.99	N/A	
SSEPD - Resilience Community Grant	£ -				
Transparency Code	£ -				
iGas - cemetery	£ -				
Duke of Richmond (Goodwood) - Grant for Cemetery	£ -				
Chichester District Council - grant for cemetery					
Donations - cemetery benches		£ 1,150.00	£ 1,150.00		
CDC - Queens Birthday	£ -				
<u>Other</u>					
Henry Smith's Charity	£ 3,300.00	£ 3,300.00	£ 3,300.00	£ 3,300.00	£ 3,300.00
Operation Watershed (SVFAG)	£ -				
Brother printer cashback		£ 52.00	£ 52.00		
Missed Training	£ -				
Total Income	£ 17,674.99	£ 19,987.90	£ 19,987.90	£ 18,270.00	£ 19,126.61
Income running monthly totals					
Balance BF (current account)	£ 9,816.48				
Income + Balance BF	£ 27,491.47				

Expenditure	2017-18 Budget	Position at 15.10.17 (incl VAT)	Expected 31.03.18 (inc VAT)	Prop' 18/19 Budget (inc VAT)	Agreed 18/19 Budget
<u>General Admin</u>					
Marketing & Communications	£ 200.00		£ 200.00	£ 200.00	£ 200.00
Computer & Software	£ 50.00	£ 59.99	£ 59.99	£ 60.00	£ 130.00
Data Protection Registration		£ 35.00	£ 35.00	£ 35.00	
Stationery / Postage / Misc	£ 50.00	£ 27.30	£ 50.00	£ 50.00	£ 75.00
Printer and keyboard & ink	£ -	£ 151.00	£ 151.00	£ 50.00	£ 150.00
Home Office Allowance	£ 360.00	£ 60.00	£ 60.00	£ 360.00	£ 360.00
Chairman's Allowance	£ 100.00	£ 45.30	£ 100.00	£ 100.00	£ 100.00
Website	£ -		£ 25.00		£ 35.00
Training					
<u>Clerks' Salary</u>					
Catheryn Woolley					
Kate Bain (Locum)					
Jane Landstrom					
Chris Punnett (Locum - Sept 2017 to March 2018)	£ -	£ 1,050.00	£ 5,425.00		
Clerk (Caroline Davison - Jan to Aug 2017)	£ 5,980.00	£ 2,885.32	£ 2,885.32		
Louise Collis (9 hours per week & 14% NI)				£ 6,310.00	£ 7,896.00
Clerk Pension	£ 941.00			£ 1,217.00	£ 1,523.00
<u>Maintenance</u>					
Notice Board	£ 250.00		TBC		
Village Pond	£ 300.00		TBC		
Repainting singleton railings					
Flag & Flaggpole	£ -				
Litter & Dog Bins (incl bags)	£ 240.00	£ 79.87	£ 240.00	£ 200.00	£ 400.00
Grass Cutting & Strimming	£ 1,870.00	£ 2,244.00	£ 2,244.00	£ 2,300.00	£ 2,300.00
Tree Surgery	£ -				
Bulb Planting	£ 1,000.00			£ 250.00	
Playground Inspection & Maintenance	£ 250.00		£ 250.00	£ 250.00	£ 250.00
Bus Shelters	£ -				
Cemetery Project	£ 700.00	£ 4,864.13	£ 4,864.13		

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Singleton Railings repainting		£ 497.51	£ 497.51		
Emergency Equipment	£ 100.00			£ 700.00	
Grit bins	£ 300.00			£ 400.00	
<u>Subscriptions</u>					
SSALC & NALC	£ 150.00	£ 147.74	£ 147.74	£ 150.00	£ 150.00
SLCC	£ 65.00			£ 65.00	£ 65.00
Other Subscriptions	£ -				
<u>Training</u>					
New Councillor	£ 200.00		£ 200.00	£ 300.00	£ 225.00
Clerk Budget and Precept Setting workshop	£ 60.00	£ 72.00	£ 72.00	£ 144.00	£ 75.00
CILCA & ILCA	£ -				
Other Training	£ -				
<u>Grants</u>					
Operation Watershed (SVFAG)	£ -		£ 1,056.00	£ 1,056.00	£ 800.00
S137 St Mary's Church	£ 1,056.00				
S137 East Dean Christmas Party	£ -				
S137 Citizens Advice	£ 50.00	£ 50.00	£ 50.00	£ 50.00	
S137 Village Hall	£ 200.00		£ 200.00	£ 200.00	
S137 Kent, Sussex & Surrey Air Ambulance	£ 50.00	£ 50.00	£ 50.00	£ 50.00	
S137 4 SIGHT	£ 50.00		£ 50.00		
Henry Smith's Charity	£ 3,300.00		£ 3,300.00	£ 3,300.00	£ 3,300.00
Village Hall (Queens Birthday)	£ -				
<u>Other</u>					
APM & other meeting costs					
Village Design Statement costs					
Recruitment Assistance	£ -		£ 100.00		
Audit	£ 325.00	£ 390.00	£ 390.00	£ 400.00	£ 400.00
Village Hall Hire	£ 100.00		£ 100.00	£ 100.00	
Village Hall heating (via petty Cash)					
Defibrillator costs					
Road signs					
Insurance	£ 630.00	£ 616.84	£ 616.84	£ 640.00	£ 640.00
Payroll Services	£ 100.00		£ 60.00	£ 100.00	£ 100.00
Valley Diary advertising					
Glebe Playing Field Rent	£ 100.00		£ 100.00	£ 100.00	£ 100.00
Emergency Kit (SSEPD Grant)	£ -				
Election Expenses	£ -				
Queens birthday celebrations					
<u>VAT</u>	£ -				
Total Expenditure	£ 19,127.00	£ 13,326.00	£ 23,579.53	£ 19,137.00	£ 19,274.00