

# Steyning Parish Council - Budget 1st April 2015 / 31st March 2016

## CONSOLIDATED P & L ACCOUNT

CODE	EXPENDITURE	Budget 2013/14	Actual 2013/14	Budget 14/15	Actual to Sept14	Proposed 15/16
4000	Salaries	93,210.00	96,312.00	102,700.00	53,380.00	99,575.00
4001	Salaries Cleaning	3,000.00	3,900.00	4,000.00	1,322.00	3,000.00
4002	Printing/Stationery/Stamps	3,400.00	3,186.00	3,750.00	1,403.00	3,750.00
4003	Staff ill health insurance	0.00	509.00	0.00	0.00	0.00
4004	Telephones and alarm	2,910.00	3,543.00	3,110.00	1,496.00	3,392.00
4005	Insurance	7,790.00	7,299.00	7,500.00	7,124.00	7,200.00
4006	Salaries outsourcing	0.00	0.00	900.00	0.00	900.00
4010	Audit Fees/Internal Audit	1,100.00	755.00	850.00	773.00	850.00
4016	Legal Fees / Election	0.00	0.00	15,000.00	0.00	5,946.00
4021	General Grants Fund	950.00	775.00	1,050.00	800.00	1,050.00
4022	Community Grant Fund	500.00	0.00	0.00	0.00	0.00
4023	Youth Service Expenditure	26,342.00	33,760.00	27,208.00	11,753.00	26,342.00
4025	CCTV Maintenance (Town	800.00	279.00	800.00	429.00	850.00
4030	Steyning Bloom	600.00	600.00	1,000.00	0.00	1,000.00
4031	Citizens Advice Bureau	750.00	750.00	750.00	0.00	750.00
4032	Royal British Legion	160.00	160.00	160.00	160.00	385.00
4033	Christmas Lights	550.00	550.00	600.00	0.00	1,000.00
4035	Contribution to Steyning Centre	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
4036	Courses & Training	2,000.00	2,538.00	2,200.00	1,998.00	2,200.00
4039	Publicity & Advertising	500.00	0.00	500.00	0.00	500.00
4040	Town Clock	260.00	419.00	250.00	237.00	250.00
4045	Sundries & Petty Cash	250.00	85.00	250.00	191.00	380.00
4049	Showcase 2016	0.00	0.00	0.00	0.00	250.00
4050	Projects and contingencies	1,200.00	1,566.00	1,100.00	158.00	1,100.00
4060	Chairman's Allowance	730.00	610.00	730.00	0.00	730.00
4061	Councillors' Allowances	1,500.00	1,500.00	0.00	0.00	0.00

4070	Software support and packages	1,600.00	1,846.00	900.00	1,244.00	1,250.00
4071	IT Equipment	800.00	491.00	1,150.00	0.00	1,000.00
4100	Neighbourhood Wardens	33,000.00	34,671.00	35,900.00	0.00	36,500.00
4101	Swimming Pool	13,400.00	13,759.00	14,000.00	14,117.00	14,250.00
4200	Street Light Energy	1,100.00	921.00	1,000.00	0.00	1,000.00
4201	Street Light Maintenance	14,500.00	1,506.00	1,550.00	1,556.00	1,600.00
4202	Lamppost testing	300.00	-70.00	300.00	0.00	100.00
4210	Sweeping / Litter	16,200.00	15,808.00	16,550.00	6,905.00	17,143.00
4211	Town Improvements	1,200.00	1,123.00	1,500.00	2,317.00	1,500.00
4250	Public Toilets (Open/close)	1,080.00	1,080.00	1,080.00	435.00	1,080.00
4252	Electricity	4,150.00	3,499.00	4,650.00	2,596.00	5,100.00
4253	Water	5,500.00	3,855.00	5,650.00	1,629.00	5,300.00
4254	Rates	8,500.00	8,374.00	8,600.00	5,241.00	8,850.00
4256	Repairs and renewals	740.00	1,133.00	1,000.00	497.00	1,100.00
4257	Gas	6,500.00	4,194.00	6,200.00	2,620.00	6,000.00
4310	Grounds Maintenance	12,975.00	10,894.00	12,900.00	5,149.00	12,700.00
4312	Waste removal	600.00	761.00	780.00	784.00	800.00
4320	Play Equip Inspections	800.00	301.00	800.00	513.00	875.00
4321	New Equipment	0.00	0.00	0.00	0.00	0.00
4341	Repairs and renewals	5,400.00	4,704.00	7,000.00	729.00	5,000.00
4342	Repairs & renewals	2,500.00	1,849.00	5,000.00	2,016.00	9,140.00
4352	Litter and bins	500.00	780.00	1,200.00	443.00	1,200.00
4360	Allotments maintenance	300.00	105.00	300.00	195.00	500.00
4401	Trade Waste	1,600.00	1,505.00	1,600.00	1,550.00	1,600.00
4402	Annual Maint. Contracts	8,850.00	8,779.00	8,200.00	2,935.00	10,770.00
4404	Alarm System (tel. & Maint.)	850.00	0.00	600.00	587.00	600.00
4406	Cleaning & Consumables	1,800.00	1,293.00	1,200.00	853.00	1,400.00
4407	Coffee machine supplies	300.00	257.00	250.00	0.00	250.00
4408	Film night and table top	0.00	0.00	0.00	284.00	3,340.00
	Isolation and Lonliness	0.00	0.00	0.00	0.00	200.00
	Neighbourhood Plan	0.00	0.00	0.00	0.00	8,980.00
	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>301,747.00</u></b>	<b><u>290,714.00</u></b>	<b><u>322,468.00</u></b>	<b><u>144,619.00</u></b>	<b><u>328,728.00</u></b>

<b>CODE</b>	<b>INCOME</b>					
1000	Donations received	500.00	600.00	100.00	50.00	100.00
1001	HDC Cleansing Grant	1,700.00	17,738.00	17,000.00	18,234.00	18,234.00
1003	Club Lease Rentals	3,300.00	2,473.00	3,000.00	194.00	3,045.00
1004	Reimbursed charges	1,750.00	1,678.00	1,600.00	40.00	700.00
1005	Allotment Rents	3,500.00	3,397.00	3,400.00	2,172.00	3,500.00
1007	Room Hire	58,000.00	64,345.00	59,000.00	29,901.00	60,000.00
1008	Neighbourhood Plan income	0.00	0.00	0.00	4,500.00	4,500.00
1008	SPC Room hire	8,200.00	0.00	8,200.00	8,200.00	8,200.00
1010	Misc Income	0.00	937.00	0.00	2,790.00	800.00
1015	Coffee machine income	300.00	283.00	250.00	111.00	250.00
1017	Income Film night / Table top	0.00	0.00	0.00	120.00	6,600.00
1020	Feed in Tariff	0.00	0.00	0.00	392.00	800.00
1076	Precept Received	184,910.00	184,910.00	220,516.00	229,418.00	220,567.74
1077	CTB Grant	11,412.00	11,412.00	8,902.00	0.00	6,232.00
1090	Bank Interest (5)	900.00	318.00	500.00	139.00	240.00
	<b><u>TOTAL INCOME</u></b>	<b><u>274,472.00</u></b>	<b><u>288,091.00</u></b>	<b><u>322,468.00</u></b>	<b><u>296,261.00</u></b>	<b><u>333,768.74</u></b>
	<b><u>TOTAL INCOME OVER EXPENDITURE</u></b>	<b><u>-27,275.00</u></b>	<b><u>-2,623.00</u></b>	<b><u>0.00</u></b>	<b><u>151,642.00</u></b>	<b><u>5,040.74</u> Contingency</b>