

11/06/2024

11:26

Steyping Parish Council 2024.25
Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total
101	<u>Administration</u>							
1000	Donations Received	3,500	3,300	0	0	4,500	0	4,500
1004	Reimbursed Charges & donations	200	3	0	0	200	0	200
1010	Miscellaneous income	250	30	0	0	250	0	250
1075	CIL Receipts	2,500	267	0	0	3,500	0	3,500
1076	Precept Received	338,997	338,997	0	0	404,325	0	404,325
1090	Bank Interest Received	550	5,812	0	0	7,200	0	7,200
Total Income		345,997	348,409	0	0	419,975	0	419,975
4000	Salaries	168,500	191,706	0	0	194,500	0	194,500
4002	Printing, stationery, postage	2,650	1,544	0	0	2,750	0	2,750
4003	Staff Ill Health Insurance	1,450	2,351	0	0	2,750	0	2,750
4004	Telephones and Alarm	3,050	2,828	0	0	3,050	0	3,050
4005	Insurance	6,500	7,485	0	0	7,800	0	7,800
4006	Salaries Outsourcing	440	413	0	0	465	0	465
4007	Data Protection	1,250	1,067	0	0	1,320	0	1,320
4010	Audit Fees	2,000	5,416	0	0	2,075	0	2,075
4016	Legal Fees/Elections	850	7,750	0	0	500	0	500
4017	Bank Charges	550	403	0	0	550	0	550
4021	General Grants	2,500	4,500	0	0	2,500	0	2,500
4025	CCTV Maintenance	650	446	0	0	1,000	0	1,000
4030	Steyping in Bloom	2,400	2,400	0	0	2,750	0	2,750
4032	Memorial Gardens - upkeep	450	442	0	0	260	0	260
4033	Christmas Lights Grant	5,925	4,438	0	0	6,200	0	6,200

Continued on next page

11/06/2024

11:26

Steyping Parish Council 2024.25
Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				
		Budget	Actual	Brought Forward	Net. Virement	Agreed	EMR	Total
4036	ICO.HALC.NALC.WSALC.SLCC Subs	2,450	2,000	0	0	2,550	0	2,550
4039	Publicity and Advertising	500	567	0	0	900	0	900
4040	Town Clock	400	375	0	0	450	0	450
4045	Misc & Petty Cash	250	111	0	0	250	0	250
4047	Training	1,500	2,027	0	0	800	0	800
4049	Showcase	200	0	0	0	0	0	0
4055	HR Support	1,000	475	0	0	1,000	0	1,000
4060	Chairman's Function	500	769	0	0	750	0	750
4061	Councillors' Allowances	100	0	0	0	100	0	100
4063	Legionnaires	2,500	933	0	0	2,440	0	2,440
4070	Software support & Packages	2,600	2,485	0	0	2,600	0	2,600
4071	ICT Equipment	2,250	4,665	0	0	2,250	0	2,250
4072	Website Development	450	256	0	0	450	0	450
4073	Neighbourhood Plan Exp	1,700	145	0	0	1,000	0	1,000
4075	Isolation and Loneliness	3,000	1,500	0	0	3,000	0	3,000
Overhead Expenditure		218,565	249,497	0	0	247,010	0	247,010
101 Net Income over Expenditure		127,432	98,912	0	0	172,965	0	172,965
6000	plus Transfer from EMR	0	10,877	0	0	0	0	0
6001	less Transfer to EMR	0	767	0	0	0	0	0
Movement to/(from) Gen Reserve		127,432	109,022			172,965		172,965
102	<u>Finance & Community Appendix</u>							
4100	Neighbourhood Wardens	52,989	52,756	0	0	56,000	0	56,000
4101	Swimming Pool	17,250	19,070	0	0	21,500	0	21,500

Continued on next page

11/06/2024

11:26

Steyping Parish Council 2024.25
Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total
Overhead Expenditure		70,239	71,826	0	0	77,500	0	77,500
Movement to/(from) Gen Reserve		(70,239)	(71,826)			(77,500)		(77,500)
103	<u>Youth Provision</u>							
4017	Bank Charges	0	5	0	0	0	0	0
4023	Youth Service - Outsources	29,500	2,758	0	0	31,000	0	31,000
4024	Youth Services - SCYP	0	14,801	0	0	0	0	0
Overhead Expenditure		29,500	17,564	0	0	31,000	0	31,000
Movement to/(from) Gen Reserve		(29,500)	(17,564)			(31,000)		(31,000)
201	<u>Highways & Lighting</u>							
1001	HDC Cleaning Grant	25,700	27,962	0	0	29,500	0	29,500
Total Income		25,700	27,962	0	0	29,500	0	29,500
4200	Street Light Energy	975	1,697	0	0	1,800	0	1,800
4201	Street Light Maintenance	2,250	2,121	0	0	2,250	0	2,250
4202	Lamp Post Testing	1,550	1,320	0	0	1,600	0	1,600
4210	Road Sweeping	18,400	29,483	0	0	30,000	0	30,000
4211	Town Improvements	1,500	1,840	0	0	1,500	0	1,500
4259	Grit	200	0	0	0	200	0	200
4260	Pressure wash High St	250	0	0	0	250	0	250
Overhead Expenditure		25,125	36,460	0	0	37,600	0	37,600
201 Net Income over Expenditure		575	-8,498	0	0	-8,100	0	-8,100

Continued on next page

11/06/2024

11:26

Steyning Parish Council 2024.25
Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total
6000	plus Transfer from EMR	0	340	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>575</u>	<u>(8,158)</u>			<u>(8,100)</u>		<u>(8,100)</u>
202	<u>Public Toilets</u>							
4005	Insurance	150	150	0	0	150	0	150
4250	Public Toilets - opening/closing	2,000	1,980	0	0	2,100	0	2,100
4252	Electricity	1,200	1,907	0	0	1,350	0	1,350
4253	Water Charges	1,400	1,135	0	0	1,500	0	1,500
4256	Repairs, pdh, consumables	1,200	1,284	0	0	1,300	0	1,300
	Overhead Expenditure	<u>5,950</u>	<u>6,457</u>	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>0</u>	<u>6,400</u>
6000	plus Transfer from EMR	0	200	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,950)</u>	<u>(6,257)</u>			<u>(6,400)</u>		<u>(6,400)</u>
301	<u>Playing Fields</u>							
1004	Reimbursed Charges & donations	500	540	0	0	500	0	500
1014	Memorial Donations	0	0	0	0	1,000	0	1,000
	Total Income	<u>500</u>	<u>540</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>
4276	Tree and Hedge Cutting	5,000	4,814	0	0	5,000	0	5,000
4300	Grass Cutting	6,800	5,634	0	0	8,250	0	8,250
4309	Tree Reports & Essential works	2,903	2,586	0	0	2,000	0	2,000
4310	Grounds Maintenance	3,500	5,060	0	0	4,200	0	4,200
4312	Waste Removal	1,850	1,884	0	0	2,250	0	2,250
4320	Play & Gym Equip Inspections	2,000	2,237	0	0	2,450	0	2,450

Continued on next page

11/06/2024

Steyping Parish Council 2024.25

11:26

Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total
4321	Play Equipment & Maintenance	2,500	6,329	0	0	4,600	0	4,600
4322	Memorial Tributes	0	0	0	0	1,000	0	1,000
4352	Litter and Bins	3,250	3,842	0	0	4,200	0	4,200
4360	Allotment Maintenance	3,200	1,764	0	0	3,250	0	3,250
	Overhead Expenditure	31,003	34,148	0	0	37,200	0	37,200
	301 Net Income over Expenditure	-30,503	-33,608	0	0	-35,700	0	-35,700
6000	plus Transfer from EMR	0	816	0	0	0	0	0
	Movement to/(from) Gen Reserve	(30,503)	(32,792)			(35,700)		(35,700)
302	<u>Allotments</u>							
1005	Allotment Rents	4,700	5,247	0	0	5,400	0	5,400
	Total Income	4,700	5,247	0	0	5,400	0	5,400
4253	Water Charges	1,300	121	0	0	1,350	0	1,350
	Overhead Expenditure	1,300	121	0	0	1,350	0	1,350
	Movement to/(from) Gen Reserve	3,400	5,126			4,050		4,050
303	<u>Playing Field Costs</u>							
4252	Electricity	1,500	2,997	0	0	1,950	0	1,950
4253	Water Charges	1,350	2,211	0	0	1,850	0	1,850
	Overhead Expenditure	2,850	5,208	0	0	3,800	0	3,800
	Movement to/(from) Gen Reserve	(2,850)	(5,208)			(3,800)		(3,800)
401	<u>Steyping Centre</u>							

Continued on next page

11/06/2024

11:26

Steyping Parish Council 2024.25

Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total
1003	Clubs Lease Rentals	2,675	4,205	0	0	4,400	0	4,400
1007	Room Hire	60,000	54,694	0	0	61,500	0	61,500
1010	Miscellaneous income	650	766	0	0	650	0	650
1015	Coffee Machine Income	250	301	0	0	250	0	250
1017	Income Film Night	4,200	4,509	0	0	4,200	0	4,200
1020	FITS Receipts	1,200	984	0	0	1,300	0	1,300
Total Income		68,975	65,458	0	0	72,300	0	72,300
4053	Entertainment Licence	2,000	3,649	0	0	2,350	0	2,350
4252	Electricity	5,000	6,269	0	0	5,850	0	5,850
4253	Water Charges	1,900	1,557	0	0	2,000	0	2,000
4254	Rates	10,650	8,483	0	0	10,650	0	10,650
4257	Gas	6,500	8,771	0	0	6,750	0	6,750
4310	Grounds Maintenance	3,500	3,880	0	0	3,700	0	3,700
4341	Repairs	650	643	0	0	750	0	750
4342	Repairs/Mtce/Renewals	12,000	12,891	0	0	12,750	0	12,750
4401	Trade Waste	2,500	2,293	0	0	2,700	0	2,700
4402	Annual Maintenance Contracts	9,000	8,848	0	0	9,000	0	9,000
4404	Alarm System	500	551	0	0	575	0	575
4406	Cleaning and Consumables	2,850	2,593	0	0	2,450	0	2,450
4407	Coffee Machine Expenditure	40	64	0	0	40	0	40
4408	Film Night	4,250	3,479	0	0	4,250	0	4,250
Overhead Expenditure		61,340	63,971	0	0	63,815	0	63,815
Movement to/(from) Gen Reserve		7,635	1,487			8,485		8,485

Continued on next page.

11/06/2024

11:26

Steyping Parish Council 2024.25
Annual Budget - By Centre (Actual YTD Month 1)

		<u>Last Year</u>		<u>Current Year</u>				
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total
503	<u>Earmarked Res F & C</u>							
4971	General Balance Reserve	0	0	0	0	5,000	0	5,000
4977	Special Projects	0	0	0	0	18,000	0	18,000
	Overhead Expenditure	0	0	0	0	23,000	0	23,000
	Movement to/(from) Gen Reserve	0	0			(23,000)		(23,000)
	Total Budget Income	445,872	447,616	0	0	528,675	0	528,675
	Expenditure	445,872	485,252	0	0	528,675	0	528,675
	Net Income over Expenditure	0	-37,636	0	0	0	0	0
	plus Transfer from EMR	0	12,233	0	0	0	0	0
	less Transfer to EMR	0	767	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(26,170)			0		0