

SEDLSCOMBE PARISH COUNCIL 2014-15 EXPENDITURE

Draft 2013-14	EXPENDITURE	Budget 2014-15	Draft End Jun-14	
	Administration			
200.00	Allowances	200	200.00	Budget for Chairman's allowance paid annually in June
693.00	Printing	1200	0.00	For printing Quarterly Bulletins and Annual Report
430.00	Audit	500	136.65	Internal and External Audit April and September
114.43	Computer and software	250	0.00	Budget to cover emergencies and software upgrades
59.88	Website	75	66.86	Website hosting fee due June
414.28	Copier	400	83.08	Copier toner currently bought from Cartridge Saver
35.00	Data Protection	35	35.00	Information Commissioner due annually in May
0.00	Election expenses	0	0.00	Will need to be included for the 2015/16 financial year
267.00	Hall	400	76.00	Monthly invoice received by e-mail
1122.97	Insurances	1120	0.00	Annual payment to Broker Network Ltd in September
200.00	Maintenance of offices	200	50.00	Paid to Clerk to cover use of home annually in June. PJR one quarter.
113.45	Miscellaneous	50	5.00	Odds and ends including Assembly refreshments
0.00	New Clerk	0	194.98	No budget but costs attributed to new clerk appointment
247.00	Phone	250	46.21	Clerk reimbursed monthly for 50% broadband costs incl VAT
61.60	Stamps	100	13.44	Purchased as required using Petty Cash. Delegated powers.
55.42	Stationery	100	21.63	Purchased as required using Petty Cash. Delegated powers.
949.57	Subscriptions	625	35.00	Various paid as invoice received
170.00	Training	500	0.00	Purchased as required using Petty Cash. Delegated powers.
34.50	Travel	75	0.00	45p/mile as claimed by Clerk and Councillors
14764.09	Staff costs	48000	3681.90	Increased budget because of payment of gratuity + changed clerk expenses
19932.19	Total Administration	54080	4645.75	
267.36	General Amenities	250	0.00	Various
225.00	Grants and prizes	200	0.00	Council may want to support Battle Area Community Bus
5636.20	Loan repayments	5636	496.48	April, July, October, January payments by direct debit
8677.92	Neighbourhood Plan	10822	0.00	Reduce amount held in fund as payments made
2590.85	Grounds maintenance	4117	0.00	Mowing, weedkilling, litter collection paid July & December
295.10	Dog bins	315	325.00	Pay to Rother annually in April
0.00	Traffic calming	5900	0.00	As agreed
18.69	Red Barn Field	300	10.00	Various (topping and baling has been foc by David Blowey)
10.00	East View Kickabout Area	300	0.00	Various
50.75	Village Green	1000	0.00	Various
1058.00	Sportsfield	0	0.00	No budget, all expenditure responsibility of Sports Association
0.00	Bus Shelter	0	0.00	No budget although SPC owns bus shelter and is responsible
0.00	Brede Lane Car Park	0	0.00	No budget. Grass cutting under grounds maintenance
524.60	Riverside Playing Field	6200	145.00	General plus £5000 towards parking area
16645.35	MUGA	100	365.00	Minor maintenance and set of tennis lines (not in budget)
0.00	Refurbishing toilets for Police/toilet use	1000	0.00	No agreements or discussions with Rother yet. PCSO keen
55932.01	TOTAL EXPENDITURE	89220	5987.23	