STAPLEHURST PARISH COUNCIL ANTICIPATED BUDGET -V- EXPENDITURE 2017-2018

		Budget £ and p		Actual* £ and p	Actual -v- Budget
General Parish Services		**69,965.00**		**58749.49**	**11,215.51**
CCTV	500.00		280.00		
Christmas Lights	2,000.00		1,690.00		
Churchyard	4,500.00		4,500.00		
Greens, Trees and Tubs	6,653.00		6,893.47		
Jubilee Field Maintenance	7,500.00		6,482.21		
Neighbourhood Plan - RSG	0.00		0.00		
Playscheme	2,000.00		1,610.19		
Public Toilets	9,260.00		8,883.10		
Skatepark	4,500.00		4,028.80		
Street Lighting & public furniture	3,505.00		3,115.96		
Street Sweeping	9,647.00		9,711.00		
Surrenden Field Maintenance	6,000.00		2,809.98		
Village Update & Website	3,600.00		2,395.00		
Staplehurst Emergency Help Team	300.00		0.00		
Wimpey Field	10,000.00		6,349.78		
Youth Services		**7,464.00**		**7,279.00**	**185.00**
Club Site Maintenance	3,464.00		3,279.00		
Youth Leader	4,000.00		4,000.00		
Office support		**24,250.00**		**22,656.28**	**1,593.72**
Courses and Training	2,000.00		1,362.95		
Hire of Halls	1,500.00		1,071.00		
Insurance	5,000.00		4,750.00		
Running costs	13,500.00		13,511.33		
Subscriptions	2,250.00		1,961.00		
Staff		**65,000.00**		**59,215.56**	**5,784.44**
Other Expenses		**5,450.00**		**4,861.27**	**588.73**
Audit	1,000.00		800.00		
Chairman's discretionary budget	500.00		511.27		
Donations	3,950.00		3,550.00		
TOTAL REVENUE EXPENDITURE		**172,129.00**		**152,761.60**	**19,367.40**
Reserves		**128,401.20**		**0.00**	**128,401.20**
General Fund	51,740.58		0.00		
Fund for outside works	10,000.00		0.00		
Allotment Land Purchase Fund	10,000.00		0.00		
Surrenden Playing Field Project	16,500.00		0.00		
Village Centre Feasibility Fund	8,505.00		0.00		
Wimpey Field	14,572.57		0.00		
Balance b/fwd for future budget	17,083.05				
TOTAL REVENUE EXPENDITURE & USE OF RESERVES		**300,530.20**		**152,761.60**	**147,768.60**

BY STAPLEHURST PARISH COUNCIL *** Actual Expenditure includes actual and committed expenditure to date.**

Reserves Held for sole use by the following	**13,809.70**
Village Centre Contingency	12,239.43
Warden (Winter Warmer Project)	53.83
Warden (Kent Cmnty Alcohol Project)	900.00
Warden (Men's Shed)	250.00
Warden (Youth Club Project)	366.44

SIGNED by two Councillors to confirm authenticity

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Mrs DA Jenkins
Responsible Finance Officer
Prepared on 11/7/17