

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

	<b>Budget £ and p</b>	<b>Actual* £ and p</b>	<b>Actual -v- Budget</b>
<b>General Parish Services</b>	<b>76,465.00</b>	<b>93245.23</b>	<b>-16,780.23</b>
CCTV	2,000.00	1,744.00	
Christmas Lights	2,000.00	1,716.50	
Churchyard	4,500.00	5,166.99	
Greens, Trees and Tubs	6,653.00	7,106.23	
* Jubilee Field Maintenance	7,500.00	14,143.20	
Neighbourhood Plan - RSG	3,000.00	1,478.00	
Playscheme	2,000.00	1,575.18	
Public Toilets	9,260.00	8,950.41	
Skatepark	4,500.00	3,822.50	
Street Lighting & public furniture	3,505.00	3,251.10	
Street Sweeping	9,647.00	9,711.00	
* Surrenden Field Maintenance	6,000.00	19,460.11	
Village Update & Website	3,600.00	2,428.00	
Staplehurst Emergency Help Team	300.00	46.99	
* Wimpey Field	12,000.00	12,645.02	
<b>Youth Services</b>	<b>7,464.00</b>	<b>9,046.50</b>	<b>-1,582.50</b>
* Club Site Maintenance	3,464.00	5,046.50	
Youth Leader	4,000.00	4,000.00	
<b>Office support</b>	<b>31,750.00</b>	<b>25,457.66</b>	<b>6,292.34</b>
Courses and Training	2,000.00	1,198.85	
Hire of Halls	1,500.00	1,170.00	
Insurance	5,000.00	4,859.01	
Running costs	13,500.00	10,857.20	
Office Equipment	7,500.00	5,416.60	
Subscriptions	2,250.00	1,956.00	
<b>Staff</b>	<b>65,000.00</b>	<b>59,098.47</b>	<b>5,901.53</b>
<b>Other Expenses</b>	<b>15,350.00</b>	<b>13,896.27</b>	<b>1,453.73</b>
Audit	1,000.00	800.00	
Chairman's discretionary budget	500.00	511.27	
Donations	3,950.00	3,685.00	
LGPS Exit Costs	6,900.00	6,900.00	
Professional Fees	3,000.00	2,000.00	
<b>TOTAL REVENUE EXPENDITURE</b>	<b>196,029.00</b>	<b>200,744.13</b>	<b>-4,715.13</b>
<b>Reserves</b>	<b>109,462.06</b>	<b>0.00</b>	<b>109,462.06</b>
General Fund	58,085.23	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	0.00	0.00	
Wimpey Field	12,572.57	0.00	
Balance b/fwd for future budget	2,304.26	0.00	
<b>TOTAL REVENUE EXPENDITURE &amp; USE OF RESERVES BY STAPLEHURST PARISH COUNCIL</b>	<b>305,491.06</b>	<b>200,744.13</b>	<b>104,746.93</b>

Actual Expenditure includes actual and committed expenditure to date.

<b>Reserves Held for sole use by the following</b>	<b>1,320.27</b>
Village Centre Contingency	0.00
Warden (Winter Warmer Project)	53.83
Warden (Kent Cmnty Alcohol Project)	900.00
Warden (Men's Shed)	0.00
Warden (Youth Club Project)	366.44

\* Some expenditure items covered by S106 &/or other grant.

SIGNED by two Councillors to confirm authenticity

Mrs DA Jenkins  
Responsible Finance Officer  
Prepared on 11/12/2017