

STAPLEHURST PARISH COUNCIL ANTICIPATED BUDGET -V- EXPENDITURE 2019-2020

		Budget £ and p	Actual* £ and p	Actual -v- Budget
General Parish Services		63,350.00	55010.12	8,339.88
CCTV	1,500.00		2,797.41	
Christmas Lights	2,000.00		1,900.00	
Churchyard	7,600.00		6,215.50	
Greens, Trees and Tubs	7,500.00		7,248.24	
Jubilee Field Maintenance	7,000.00		6,611.62	
Neighbourhood Plan - RSG	1,500.00		1,500.00	
Playscheme	2,000.00		1,614.60	
Projects: VE Day	1,000.00		1,000.00	
Public Toilets	9,000.00		8,719.76	
# Skatepark	8,350.00		4,043.50	
Street Lighting & public furniture	2,000.00		4,290.22	
Surrenden Field Maintenance	5,000.00		4,257.73	
# Village Update & Website	3,650.00		1,688.14	
Staplehurst Emergency Help Team	250.00		103.17	
Wimpey Field	5,000.00		3,020.23	
Youth Services		6,000.00	6,094.25	-94.25
Club Site Maintenance	2,000.00		2,094.25	
Youth Staff & Services	4,000.00		4,000.00	
Council Administration & Support		24,000.00	20,527.24	3,472.76
Courses and Training	2,000.00		580.55	
Hire of Halls	1,000.00		1,113.75	
Insurance	5,400.00		3,185.00	
Running costs	13,500.00		13,491.94	
Subscriptions	2,100.00		2,156.00	
Staff		80,000.00	88,526.61	-8,526.61
Other Expenses		14,300.00	13,451.64	848.36
# Audit	1,100.00		1,000.00	
Chairman's discretionary budget	500.00		442.64	
# Donations	3,800.00		3,800.00	
LGPS Exit Costs	6,900.00		6,900.00	
Professional Fees	2,000.00		1,309.00	
TOTAL REVENUE EXPENDITURE		187,650.00	183,609.86	4,040.14
Reserves		108,769.34	0.00	108,769.34
General Fund	60,296.77		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	
Wimpey Field	6,572.57		0.00	
# Balance b/fwd for future budget	5,400.00		0.00	

Actual Expenditure includes actual and committed expenditure to date.

Reserves Held for sole use by the following	1,666.44
Warden (Winter Warmer Project)	0.00
Warden (Memory Café)	400.00
Warden (Kent Community Alcohol Project)	900.00
Warden (Youth Club Project)	366.44

SIGNED by two Councillors to confirm authenticity

.....

Mrs DA Jenkins
Responsible Finance Officer
Prepared on 30/01/2020