

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

| | | Budget £ and p | Actual* £ and p | Actual -v- Budget |
|---|-----------|---------------------------|----------------------------|------------------------------|
| General Parish Services | | 63,350.00 | 55763.61 | 7,586.39 |
| 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 | | 7,626.86 | |
| Jubilee Field Maintenance | 7,000.00 | | 6,621.27 | |
| 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 | | 8,720.79 | |
| # Skatepark | 8,350.00 | | 4,043.50 | |
| Street Lighting & public furniture | 2,000.00 | | 4,537.19 | |
| Surrenden Field Maintenance | 5,000.00 | | 4,411.95 | |
| # Village Update & Website | 3,650.00 | | 1,871.14 | |
| Staplehurst Emergency Help Team | 250.00 | | 103.17 | |
| Wimpey Field | 5,000.00 | | 2,800.23 | |
| Youth Services | | 6,000.00 | 6,394.25 | -394.25 |
| Club Site Maintenance | 2,000.00 | | 2,394.25 | |
| Youth Staff & Services | 4,000.00 | | 4,000.00 | |
| Council Administration & Support | | 24,000.00 | 20,288.27 | 3,711.73 |
| Courses and Training | 2,000.00 | | 565.25 | |
| Hire of Halls | 1,000.00 | | 1,019.75 | |
| Insurance | 5,400.00 | | 3,185.00 | |
| Running costs | 13,500.00 | | 13,362.27 | |
| Subscriptions | 2,100.00 | | 2,156.00 | |
| Staff | | 80,000.00 | 89,011.11 | -9,011.11 |
| Other Expenses | | 14,300.00 | 13,806.00 | 494.00 |
| # Audit | 1,100.00 | | 1,000.00 | |
| Chairman's discretionary budget | 500.00 | | 500.00 | |
| # Donations | 3,800.00 | | 3,800.00 | |
| LGPS Exit Costs | 6,900.00 | | 6,900.00 | |
| Professional Fees | 2,000.00 | | 1,606.00 | |
| TOTAL REVENUE EXPENDITURE | | 187,650.00 | 185,263.24 | 2,386.76 |
| 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 10/03/20