

		Fiscal Year 2013/14		11 Nov 2013			25 Nov 2013
	By Centre	Full Year Budget	Year to Date Expenditure	Estimated Expenditure Rest of Year	Estimated Total for Year	Notes	
	Expenditure						
101	Administration						
4001	Staff Employment Costs	£10,775	£5,783	£3,400	£9,183		
4007	Staff Training	£125	£150	£35	£185	RoY Accountancy Package training	
4009	Staff Expenses	£0	£172	£478	£650	Includes office expenses	
4010	Miscellaneous Staff Costs	£0	£155	£0	£155	not to be used	
4023	Stationary and Printing	£0	£54	£0			
4024	Miscellaneous Office Expenses	£0	£60	£0	£60	not to be used	
4027	Miscellaneous Expenses	£550	£375	£0	£375	not to be used	
4025	Insurance	£1,700	£1,597	£0	£1,597	full year	
4026	Subscriptions	£450	£427	£0	£427	SALC	
4028	Accounting Software	£0	£107	£0	£107	Renewal June 2014	
4051	Audit Fees - external	£250	£0	£240	£240	CAW to check RoY	
4052	Audit Fees - internal	£0	£308	£0	£308	CAW to check RoY	
4053	Accountant Fees	£200	£566	£500	£1,066	Review for 14/15	
4054	Legal Fees	£0	£0	£0	£0		
4031	Recruitment Advertising	£0	£280	£0	£280		
?	RPC Website	£250	£600	£568	£1,168	RoY = payment for setup new Coded under 4028	
	Administration Sub Total	£14,300	£10,634	£5,221	£15,801	Youth Club Reimburs moved to Grants where budget is	
102	Civic & Democratic						
4007	Member's Training	£125	£0	£150	£150	courses and materials/manuals. RoY=new members	
4202	Member's Expenses	£60	£100	£0	£100	travel only associated with Training NB No policy in place	
4013	Hall & Room Hire	£500	£463	£250	£713	fee reductions to be explored	
4060	Election Expenses	£0	£0	£0	£0		
	Civic & Democratic Sub Total	£685	£563	£400	£963		
103	Grants (including S137)						
4101	Grants - Specific Powers					Website moved to Administration	
	R&T News	£0	£0	£0	£0		
4049	Rogate Youth Club	£1,600	£507	£1,093	£1,600	coded under Admin	
	Petersfield CAB	£150	£150	£0	£150	paid twice?	
	Sussex Playing Fields Association	£0	£0	£0	£0		
	Rogate Village Hall	£0	£0	£0	£0		
	Rogate Church Burial Grounds	£950	£950	£0	£950		
	Terwick Church Burial Grounds	£225	£225	£0	£225		
	Rake Village Hall	£0	£0	£0	£0		

		Neighbourhood Plan Preparation	£0	£0	£500	£500 new entry
		Grants - Specific Powers Sub-Sub Total	£2,925	£1,832	£1,593	£3,425
4102		Grants - Section 137				
		Rogate Playground	£0	£0	£0	£0 Where are the separate account monies in the table?
		?				
		Grants - Section 137 Sub-Sub Total	£0	£0	£0	£0
		Grants (including S137) Sub Total	£2,925	£1,832	£1,593	£3,425 plus 250 website
109		Capital & Projects				
4002		Sub-contractors	£0	£80	£0	£80
		Capital & Projects Sub Total	£0	£80	£0	£80
211		Play Areas				
4041		Property & Other Maintenance	£400	£0	£200	£200
4042		Play Area Safety Inspections			£200	£200 CAW to check whether RoY is enough put under RAP
		Play Areas Sub Total	£400	£0	£400	£400
999		VAT				
515		VAT on Payments	£0	£294	£0	£294
		VAT Sub Total	£0	£294	£0	£294
		Total Expenditure	£18,310	£13,403	£7,614	£20,963
		Income				
101		Administration				
1076		Precept	£14,456	£14,759	£0	£14,759 Split between Admin and Civic & Democratic
1077		Precept Support Grant	£605	£302	£0	£302
1090		Interest Received	£0	£6	£0	£6
115		VAT on Receipts	£0	£848	£0	£848
		Administration Sub Total	£15,061	£15,915	£0	£15,915
		Total Income	£15,061	£15,915	£0	£15,915
		Net Expenditure/Overspend	£3,249	(£2,512)	£7,614	£5,048

		Annual Return	Year Ending		estimate		
			31 Mar 2012	31 Mar 2013	31 Mar 2014	31 Mar 2015	Notes
1		Balances Brought Forward	£50,863	£42,052	£25,463	£20,415	
2		(+) Annual Precept	£14,324	£15,401	£15,061		
3		(+) Total Other Receipts	£1,507	£3,390	£854		
4		(-) Staff Costs	£8,740	£13,088	£10,173		
5		(-) Loan Interest/Capital Repayments	£0	£0	£0		
6		(-) All Other Payments	£15,902	£22,292	£10,790		
7		(=) Balances Carried forward	£42,052	£25,463	£20,415	£20,415	
			(£8,811)	(£16,589)	(£5,048)	£0	

		Fiscal Year 2014/15				17 Dec 2013	
		By Centre	Year 2012/13	Year 2013/14	Year 2014/15	Notes	Expected 13/14 Outturn
		Expenditure					11 Nov 2013
	101	Administration					
	4001	Staff Employment Costs	£11,250	£10,775	£8,000	Lower rates than previous clerk	£9,183
	4007	Staff Training	£400	£125	£200	includes CPD	£185
	4009	Staff Expenses	£0	£0	£250	excludes office expenses	£650
	4010	Miscellaneous Staff Costs	£0	£0	£0	not to be used	£155
	4024	Miscellaneous Office Expenses	£0	£0	£500	drop Miscellaneous from title	£60
	4027	Miscellaneous Expenses	£500	£550	£0	not to be used	£375
	4025	Insurance	£2,000	£1,700	£1,600		£1,597
	4026	Subscriptions	£400	£450	£400	SALC	£427
	4028	Accounting Software	£0	£0	£109	Review during year	£107
	4051	Audit Fees - external	£565	£250	£250	Review during year	£240
	4052	Audit Fees - internal	£0	£0	£250	Review during year	£308
	4053	Accountant Fees	£435	£200	£1,000	including Payroll costs - Review during year	£1,066
	4054	Legal Fees	£2,000	£0	£0		£0
	4031	Recruitment Advertising	£0	£0	£0		£280
	?	RPC Website	£0	£250	£300	Ongoing costs	£1,168
		Administration Sub Total	£17,550	£14,300	£12,859	Youth Club Reimbursement moved to Grants	£15,801
	102	Civic & Democratic					
	4007	Member's Training	£400	£125	£150	courses and materials/manuals.	£150
	4202	Member's Expenses	£1,750	£60	£100	travel only associated with Training	£100
	4013	Hall & Room Hire	£750	£500	£800	fee reductions agreed	£713
	?	Planning Application Expenses			£1,500	Specialist advice	£0
	4060	Election Expenses	£0	£0	£0	Include in 15/16 Budget	£0
		Civic & Democratic Sub Total	£2,900	£685	£2,550		£963
	103	Grants (including S137)					
	4101	Grants - Specific Powers					
		R&T News	£100	£0	£0		£0
		Rogate Youth Club	£1,611	£1,600	£2,000		£1,600
		Petersfield CAB	£150	£150	£200		£150
		Sussex Playing Fields Association	£30	£0	£0		£0
		Rogate Village Hall	£1,050	£0	£400		£0
		Rogate Church Burial Grounds	£950	£950	£950		£950

		Terwick Church Burial Grounds	£225	£225	£225		£225
		Rake Village Hall	£725	£0	£400		£0
		Rogate PCC Little Angels	£200	£0	£200		£0
		Neighbourhood Plan Preparation	£0	£0	£500	new entry	£500
		Website Running Costs	£700	£0	£0	Moved to Administration	£0
		Diamond Jubilee	£1,235	£0	£0		£0
		Website Development	£600	£0	£0	Moved to Administration	£0
		others	£7,904		£0		£0
		Grants - Specific Powers Sub-Sub Total	£15,480	£2,925	£4,875		£3,425
4102		Grants - Section 137					
		Rogate Playground	£0	£0	£0	There are separate account monies for RAP	£0
		?					
		Grants - Section 137 Sub-Sub Total	£0	£0	£0		£0
		Grants (including S137) Sub Total	£15,480	£2,925	£4,875		£3,425
109		Capital & Projects					
4002		Sub-contractors	£0	£0	£0		£80
		Grit Bins			£360		
		RATA expenses			£300		
		Tree Maintenance	£0	£0	£500		
		Notice Boards repair			£0	remaining Jubilee Funds to be used	
		Bus Shelter repair			£400		
		Capital & Projects Sub Total	£0	£0	£1,560		£80
201		Fyning recreation Ground					
4041		Property and Other Maintenance	£375	£0	£0		
		Fyning recreation Ground Sub Total	£375	£0	£0		
202		Terwick Woodland					
4041		Property and Other Maintenance	£375	£0	£0		
		Terwick Woodland Sub Total	£375	£0	£0		
211		Play Areas					
4041		Property & Other Maintenance	£500	£400	£200		£200
4042		Play Area Safety Inspections	£250		£200		£200
		Play Areas Sub Total	£750	£400	£400		£400

[illegible]

		OPTION 1 = 2% PRECEPT RISE				
1076	Precept	£14,456	£14,456	£14,745	Assumes 2% Precept rise	£14,456
1077	Precept Support Grant	£605	£605	£424	CDC Grant estimate	£605
1090	Interest Received	£0	£0	£0		£6
115	VAT on Receipts	£0	£0	£0		£848
	Total Income	£15,061	£15,061	£15,169		£15,915
	Net Expenditure/Overspend	£22,769	£3,249	£7,075		£5,048
	Balances At Start of Year			£20,415		£25,463
	Budgeted Out-turn at End of Year			£13,340		£20,415
		OPTION 2 = PRECEPT MEETS FULL BUDGET				
1076	Precept	£15,041	£14,456	£21,820		
1077	Precept Support Grant		£605	£424	CDC Grant	
1090	Interest Received	£0	£0	£0		
115	VAT on Receipts	£0	£0	£0		
	Total Income	£15,041	£15,061	£22,244		
	Net Expenditure/Overspend	£22,789	£3,249	£0		
	Balances At Start of Year			£20,415		
	Budgeted Out-turn at End of Year			£20,415		
	Precept	£18.91	£19.05	£28.62		
	Increase			50%		
		OPTION 3 = ???				
1076	Precept	£15,041	£14,456	£0		
1077	Precept Support Grant		£605	£424	CDC Grant	
1090	Interest Received	£0	£0	£0		
115	VAT on Receipts	£0	£0	£0		
	Total Income	£15,041	£15,061	£424		
	Net Expenditure/Overspend	£22,789	£3,249	(£424)		
	Balances At Start of Year			£20,415		
	Budgeted Out-turn at End of Year			£20,839		
	Precept	£18.91	£19.05	£0.00		
	Increase			(100%)		

