

Fiscal Year 2013/14			7 Oct 2013			22 Oct 2013
By Centre		Full Year Budget	Year to Date Expenditure	Estimated Expenditure Rest of Year	Estimated Total for Year	Notes
Expenditure						
<b>101</b>	<b>Administration</b>					
4001	Staff Employment Costs	£10,775	£5,190	£4,000	£9,190	
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
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	£0	£1,168	£1,168	RoY = payment for old site and setup new
	<b>Administration Sub Total</b>	<b>£14,300</b>	<b>£9,387</b>	<b>£6,421</b>	<b>£15,808</b>	Youth Club Reimbursement moved to Grants
<b>102</b>	<b>Civic &amp; Democratic</b>					
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	£421	£250	£671	fee reductions to be explored
4060	Election Expenses	£0	£0	£0	£0	
	<b>Civic &amp; Democratic Sub Total</b>	<b>£685</b>	<b>£521</b>	<b>£400</b>	<b>£921</b>	
<b>103</b>	<b>Grants (including S137)</b>					
4101	Grants - Specific Powers					Website moved to Administration
	R&T News	£0	£0	£0	£0	
	Rogate Youth Club	£1,600	£507	£1,093	£1,600	
	Petersfield CAB	£150	£150	£0	£150	
	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
	<i>Grants - Specific Powers Sub-Sub Total</i>	<i>£2,925</i>	<i>£1,832</i>	<i>£1,593</i>	<i>£3,425</i>	
4102	Grants - Section 137					
	Rogate Playground	£0	£0	£0	£0	Where are the separate account monies in the table?
	?					



	<b>Annual Return</b>	<b>Year Ending</b>		<b>estimate</b>		<b>23 Oct 2013</b>
		<b>31 Mar 2012</b>	<b>31 Mar 2013</b>	<b>31 Mar 2014</b>	<b>31 Mar 2015</b>	<b>Notes</b>
<b>1</b>	<b>Balances Brought Forward</b>	£50,863	£42,052	£25,463	£20,461	
<b>2</b>	<b>(+) Annual Precept</b>	£14,324	£15,401	£15,061		
<b>3</b>	<b>(+) Total Other Receipts</b>	£1,507	£3,390	£854		
<b>4</b>	<b>(-) Staff Costs</b>	£8,740	£13,088	£10,180		
<b>5</b>	<b>(-) Loan Interest/Capital Repayments</b>	£0	£0	£0		
<b>6</b>	<b>(-) All Other Payments</b>	£15,902	£22,292	£10,737		
<b>7</b>	<b>(=) Balances Carried forward</b>	£42,052	£25,463	£20,461	£20,461	

**Fiscal Year 2014/15**

**22 Oct 2013**

	<b>By Centre</b>	<b>Year 2012/13</b>	<b>Year 2013/14</b>	<b>Year 2014/15</b>	<b>Notes</b>
	<b>Expenditure</b>				
<b>101</b>	<b>Administration</b>				
4001	Staff Employment Costs	£11,250	£10,775	£8,000	
4007	Staff Training	£400	£125	£200	includes CPD
4009	Staff Expenses	£0	£0	£750	Includes office expenses
4010	Miscellaneous Staff Costs	£0	£0	£0	not to be used
4024	Miscellaneous Office Expenses	£0	£0	£0	not to be used
4027	Miscellaneous Expenses	£500	£550	£0	not to be used
4025	Insurance	£2,000	£1,700	£1,600	
4026	Subscriptions	£400	£450	£450	SALC
4028	Accounting Software	£0	£0	£109	Review?
4051	Audit Fees - external	£565	£250	£250	CAW to check
4052	Audit Fees - internal	£0	£0	£250	CAW to check
4053	Accountant Fees	£435	£200	£1,000	Review need for 14/15
4054	Legal Fees	£2,000	£0	£0	
4031	Recruitment Advertising	£0	£0	£0	
?	RPC Website	£0	£250	£300	Ongoing costs
	<b>Administration Sub Total</b>	<b>£17,550</b>	<b>£14,300</b>	<b>£12,909</b>	Youth Club Reimbursement moved to Grants
<b>102</b>	<b>Civic &amp; Democratic</b>				
4007	Member's Training	£400	£125	£150	courses and materials/manuals.
4202	Member's Expenses	£1,750	£60	£100	travel only associated with Training NB No policy in place
4013	Hall & Room Hire	£750	£500	£800	fee reductions to be explored
4060	Election Expenses	£0	£0	£0	
	<b>Civic &amp; Democratic Sub Total</b>	<b>£2,900</b>	<b>£685</b>	<b>£1,050</b>	
<b>103</b>	<b>Grants (including S137)</b>				
4101	Grants - Specific Powers				
	R&T News	£100	£0	£0	
	Rogate Youth Club	£1,611	£1,600	£1,600	
	Petersfield CAB	£150	£150	£0	
	Sussex Playing Fields Association	£30	£0	£0	
	Rogate Village Hall	£1,050	£0	£0	
	Rogate Church Burial Grounds	£950	£950	£950	
	Terwick Church Burial Grounds	£225	£225	£225	
	Rake Village Hall	£725	£0	£0	
	Rogate PCC Little Angels	£200	£0	£0	
	Neighbourhood Plan Preparation	£0	£0	£500	new entry
	Website Running Costs	£700	£0	£0	Moved to Administration
	Diamond Jubilee	£1,235	£0	£0	
	Website Development	£600	£0	£0	Moved to Administration
	others	£7,904		£0	

		<i>Grants - Specific Powers Sub-Sub Total</i>	£15,480	£2,925	£3,275	
4102		Grants - Section 137				
		Rogate Playground	£0	£0	£0	Where are the separate account monies in the table?
		?				
		<i>Grants - Section 137 Sub-Sub Total</i>	£0	£0	£0	
		<b>Grants (including S137) Sub Total</b>	£15,480	£2,925	£3,275	
<b>109</b>		<b>Capital &amp; Projects</b>				
4002		Sub-contractors	£0	£0	£0	
		Grit Bins			£360	
		RATA expenses			£300	
		Tree Maintenance	£0	£0	£500	
		Notice Boards repair			£800	
		Bus Shelter repair			£200	
		<b>Capital &amp; Projects Sub Total</b>	£0	£0	£2,160	
<b>201</b>		<b>Fyning recreation Ground</b>				
4041		Property and Other Maintenance	£375	£0	£0	
		<b>Fyning recreation Ground Sub Total</b>	£375	£0	£0	
<b>202</b>		<b>Terwick Woodland</b>				
4041		Property and Other Maintenance	£375	£0	£0	
		<b>Terwick Woodland Sub Total</b>	£375	£0	£0	
<b>211</b>		<b>Play Areas</b>				
4041		Property & Other Maintenance	£500	£400	£200	
4042		Play Area Safety Inspections	£250		£200	
		<b>Play Areas Sub Total</b>	£750	£400	£400	
<b>221</b>		<b>Roads and Street Furniture</b>				
4043		Equipment Running Costs	£400	£0	£0	
		<b>Roads and Street Furniture Sub Total</b>	£400	£0	£0	
<b>999</b>		<b>VAT</b>				
515		VAT on Payments	£0	£0	£0	
		<b>VAT Sub Total</b>	£0	£0	£0	
		<b>Total Expenditure</b>	<b>£37,830</b>	<b>£18,310</b>	<b>£19,794</b>	

	<b>Income</b>				
<b>101</b>	<b>Administration</b>				
1076	Precept	£14,456	£14,456	£14,745	Assumes 2% Precept rise
1077	Precept Support Grant	£605	£605	£424	CDC Grant estimate
1090	Interest Received	£0	£0	£0	
115	VAT on Receipts	£0	£0	£0	
	<b>Administration Sub Total</b>	<b>£15,061</b>	<b>£15,061</b>	<b>£15,169</b>	
	<b>Total Income</b>	<b>£15,061</b>	<b>£15,061</b>	<b>£15,169</b>	
	<b>Net Expenditure/Overspend</b>	<b>£22,769</b>	<b>£3,249</b>	<b>£4,625</b>	
	<b>Balances At Start of Year</b>			<b>£20,461</b>	
	<b>Budgeted Out-turn at End of Year</b>			<b>£15,836</b>	

Year	Taxbase	Precept	per Band D house	% change	Grant	Total	% change	Notes
2014-15		£14,745.00		2.00%	£424.39	£15,169.39	0.72%	
2013-14	758.9	£14,455.88	£19.05	0.71%	£605.12	£15,061.00	0.14%	Grant offsets reduced Council Tax for people means tested
2012-13	795.2	£15,040.60	£18.91	5.08%		£15,040.60	5.00%	
2011-12	795.8	£14,324.40	£18.00	-3.69%		£14,324.40	-3.51%	
2010-11	794.3	£14,845.00	£18.69	-62.25%		£14,845.00	-61.50%	
2009-10	778.8	£38,560.00	£49.51			£38,560.00		Not known why budget so high
Taxbase = number of Band D equivalent properties (A=6/9, D=9/9, H=18/9)								