

		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						
101	Administration						
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	
	Administration Sub Total	£14,300	£9,387	£6,421	£15,808	Youth Club Reimbursement moved to Grants	
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	£421	£250	£671	fee reductions to be explored	
4060	Election Expenses	£0	£0	£0	£0		
	Civic & Democratic Sub Total	£685	£521	£400	£921		
103	Grants (including S137)						
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	
	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
	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
		Play Areas Sub Total	£400	£0	£400	£400
	999	VAT				
	515	VAT on Payments	£0	£283	£0	£283
		VAT Sub Total	£0	£283	£0	£283
		Total Expenditure	£18,310	£12,103	£8,814	£20,917
		Income				
	101	Administration				
	1076	Precept	£14,456	£14,759	£0	£14,759
	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	(£3,812)	£8,814	£5,002

		Annual Return	Year Ending		estimate		23 Oct 2013
			31 Mar 2012	31 Mar 2013	31 Mar 2014	31 Mar 2015	Notes
1		Balances Brought Forward	£50,863	£42,052	£25,463	£20,461	
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	£10,180		
5		(-) Loan Interest/Capital Repayments	£0	£0	£0		
6		(-) All Other Payments	£15,902	£22,292	£10,737		
7		(=) Balances Carried forward	£42,052	£25,463	£20,461	£20,461	

		Fiscal Year 2014/15				22 Oct 2013
	By Centre	Year 2012/13	Year 2013/14	Year 2014/15	Notes	
	Expenditure					
	101 Administration					
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	
	Administration Sub Total	£17,550	£14,300	£12,909	Youth Club Reimbursement moved to Grants	
	102 Civic & Democratic					
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		
	Civic & Democratic Sub Total	£2,900	£685	£1,050		
	103 Grants (including S137)					
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		

		Grants - Specific Powers Sub-Sub Total	£15,480	£2,925	£3,275	
4102		Grants - Section 137				
		Rogate Playground	£0	£0	£0	Where are the separate account monies in the table?
		?				
		Grants - Section 137 Sub-Sub Total	£0	£0	£0	
		Grants (including S137) Sub Total	£15,480	£2,925	£3,275	
109		Capital & Projects				
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	
		Capital & Projects Sub Total	£0	£0	£2,160	
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	
4042		Play Area Safety Inspections	£250		£200	
		Play Areas Sub Total	£750	£400	£400	
221		Roads and Street Furniture				
4043		Equipment Running Costs	£400	£0	£0	
		Roads and Street Furniture Sub Total	£400	£0	£0	
999		VAT				
515		VAT on Payments	£0	£0	£0	
		VAT Sub Total	£0	£0	£0	
		Total Expenditure	£37,830	£18,310	£19,794	

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