

HUNSTON PARISH COUNCIL
Expenditure for 16/17 as at 16 February 2017

| | | Budget | Spent | Available | VAT |
|--------------------------|-------------------------------------|-----------------|-----------------|-----------------|----------------|
| General | S.A.L.C Subscription | 350.00 | 324.92 | 25.08 | |
| Administration | CALC Subscription | 15.00 | | 15.00 | |
| | SLCC Subscription | 120.00 | 227.00 | -107.00 | |
| | Action in Rural Sussex Subscription | 200.00 | | 200.00 | |
| | Survey Monkey subscription | 300.00 | | 300.00 | |
| | Chichester Ship Canal Trust | 25.00 | | 25.00 | |
| | Insurances | 1100.00 | 2407.88 | -1307.88 | |
| | Audit Fees | 500.00 | 509.00 | -9.00 | 101.80 |
| | Data Protection Fees | 35.00 | 35.00 | 0.00 | |
| | Hunston Newsletter/Printing | 1250.00 | 623.00 | 627.00 | 25.20 |
| | Pre-paid mastercard | 300.00 | 300.00 | 0.00 | |
| | Office/Admin expenses | 1100.00 | 951.18 | 148.82 | 81.21 |
| | Clerk Office rent | 360.00 | 300.00 | 60.00 | |
| | Councillors/Clerk Courses | 500.00 | 129.46 | 370.54 | |
| | Laptop maintenance | 200.00 | | 200.00 | |
| | Website Maintenance | 70.00 | 35.15 | 34.85 | 7.03 |
| | Parish Notice Board Renewals | 500.00 | 412.00 | 88.00 | 82.40 |
| | | <u>6925.00</u> | <u>6254.59</u> | <u>670.41</u> | <u>297.64</u> |
| Salaries | Staff Salaries | 13475.00 | 12145.00 | 1330.00 | |
| | Pension | 2800.00 | 2395.00 | | |
| | Bus Shelter Cleaning | 500.00 | 375.00 | 125.00 | |
| | | <u>16775.00</u> | <u>14915.00</u> | <u>1860.00</u> | <u>0.00</u> |
| Parks & Open Spaces | Playing field rent | 1730.00 | 1730.00 | 0.00 | |
| | Playing Field Maintenance | 4600.00 | 2911.00 | 1689.00 | 582.20 |
| | Playground & Equipment maintenance | 2000.00 | 1257.00 | 743.00 | |
| | ROSPA Report | 100.00 | 94.50 | 5.50 | 18.90 |
| | Litter Bin emptying | 4000.00 | 2216.31 | 1783.69 | 443.26 |
| | Burial Ground | 250.00 | | 250.00 | |
| | | <u>12680.00</u> | <u>8208.81</u> | <u>4471.19</u> | <u>1044.36</u> |
| Village Hall | Village Hall Loan repayment | 9611.00 | 9610.90 | 0.10 | |
| | Village Hall - maintenance | 0.00 | 695.00 | -695.00 | 139.00 |
| | Village Hall rent | 0.00 | | 0.00 | |
| | | <u>9611.00</u> | <u>10305.90</u> | <u>-694.90</u> | <u>139.00</u> |
| Public Lighting | Electricity Charges | 650.00 | 611.62 | 38.38 | 30.58 |
| | Lighting Maintenance | 800.00 | 791.34 | 8.66 | 158.27 |
| | | <u>1450.00</u> | <u>1402.96</u> | <u>47.04</u> | <u>188.85</u> |
| Grants | | 1000.00 | 589.60 | 410.40 | |
| Transport | | 300.00 | | 300.00 | |
| Miscellaneous | | 900.00 | 915.37 | -15.37 | 21.82 |
| Election Expenses | | 0.00 | | 0.00 | |
| Neighbourhood Plan | | | 585.00 | -585.00 | 117.00 |
| Capital Expenditure | | 0.00 | 8561.16 | -8561.16 | 1712.23 |
| TOTAL EXPENDITURE | | <u>49641.00</u> | <u>51738.39</u> | <u>-2097.39</u> | <u>3520.90</u> |