

Budget & Actual Payments and Receipts 2019/20

Budget Category	Description	Total Ps & Rs 2017/18	Total Ps & Rs 2018/19	Budgeted Ps & Rs 2019/20	Actual Ps & Rs to 31 March 2020 Year End
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	37015	37891	38930	38726
2	Outsourced Admin Services incl payroll	400	547	630	792
3	Parish Office Rent and cleaning	5105	5105	5280	5105
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1881	2130	1595	1371
5	Parish Office Running Costs: consumables, postage, stationery	236	153	210	142
6	Communications: Telephone, b'band, website, advertising	1106	1651	1200	1146
7	Parish Hall and other meeting room hire	431	416	500	493
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4800	4749	4030	5572
9	Elections incl provision for future	0	0	250	120
10	Training and Conferences for staff and cllrs, not incl travel costs	293	234	700	60
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	88	209	140	104
12	Travel Expenses for cllrs and staff	339	389	300	417
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1962	1678	1750	1712
14	Cllrs' Admin Allowance	140	90	270	30
15	Spare				
		53794	55242	55785	55790
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4992	4438	4900	4875
17	Tree Maintenance (incl Rec Gr)	3187	13481	1000	8060
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	3954	5825	6260	5352
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	914	2232	9300	3131
20	Finchdean: Grass cutting, hedgerow maintenance, signage	285	240	2510	240
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1053	863	1000	1150
22	Spare				
		14384	27079	24970	22807
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	496	789	620	1162
24	General running costs Grant	1000	0	0	0
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3523	3619	3700	3709
26	Consumables purchased for Rec Ground	251	563	450	232
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	172	0	100	0
28	Second Access for Emergencies	5345	385	6000	15442
		10787	5356	10870	20546
Grants/Support to Other Bodies					
29	Parish Hall	0	0	0	0
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	0
31	Sundry Groups	350	750	1500	1320
32 and 33	Spare				
		350	750	1600	1320
Transport					
34	Traffic Issues incl SLR management	746	1448	750	13998
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	57	176	200	210
36	Spare				
		803	1624	950	14208
Operational					
37	Parish Neighbourhood Plan	2324	3834	0	4879
38	Parish-wide Enhancements sub-Fund	6571	0	10000	1930
		8895	3834	10000	6809
SUB TOTAL of OUTLAYS funded by PRECEPT					
		89014	93885	104175	121479
Expenditure on Other Items via non-Precept funding eg grants					
39	Pavilion Refurbishment	482	0	0	267
40	Office Equipment	80	0	0	735
41	Rec Ground	0	72	0	531
42	Other Items eg signage, defibs, street furniture	6150	4334	2000	2364
43	Spare				
		6712	4406	2000	3897
TOTAL of OUTLAYS					
		95726	98291	106175	125377
Financed by:					
A	Precept, excluding EHDC Grant Contribution	96855	101635	104175	104175
A1	EHDC Grant Contribution to Precept	3145	N/A	N/A	N/A
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3457	3248	3000	5665
C	Sports Facilities Income (Unused at present, but keep for future use)	Charity Acc	Charity Acc	Charity Acc	Charity Acc
D	Income Generation towards Precept-funded Projects	1808	22393	Unknown	17027
E	Bank Interest	0	0	Unknown	0
F	Spare				
G	Release of Restricted Funds collected prior to 1 April 2019	2528	5654	Unknown	18432
SUB TOTAL of INCOME, excluding non-Precept-funded Items					
		107793	132931	107175	145298
and by the following related to non-Precept-funding					
BI	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	1443	1953	Unknown	1423
D1	Income Generation towards non-Precept-funded Projects	17413	1477	Unknown	3679
G1	Release of Restricted Funds collected prior to 1 April 2019	0	3061	Unknown	7040
TOTAL of INCOME, including that for non-Precept-funded Items					
		126649	139421	107175	157440
TOTAL of INCOME, excluding G and G1					
		124121	130706		131969