

Budget & Actual Payments and Receipts 2020/21

| Budget Category | Description | Total Ps & Rs 2018/19 | Total Ps & Rs 2019/20 | Budgeted Ps & Rs 2020/21 | Actual Ps & Rs to 30 June 2020 |
|---|--|-----------------------|-----------------------|--------------------------|--------------------------------|
| Anticipated Expenditure: | | | | | |
| Administration | | | | | |
| 1 | Staff Costs: Salaries, NICs, pension contributions, overtime | 37891 | 38726 | 39560 | 9879 |
| 2 | Outsourced Admin Services incl payroll | 547 | 792 | 610 | 191 |
| 3 | Parish Office Rent and cleaning | 5105 | 5105 | 5120 | 2553 |
| 4 | Parish Office Equipment: Maintenance incl IT, printer/scanner, lease | 2130 | 1371 | 1625 | 181 |
| 5 | Parish Office Running Costs: consumables, postage, stationery | 153 | 142 | 210 | 10 |
| 6 | Communications: Telephone, b'band, website, advertising | 1651 | 1146 | 1570 | 265 |
| 7 | Parish Hall and other meeting room hire | 416 | 493 | 480 | 126 |
| 8 | Professional Charges: Fees, subscriptions, audit, ICO charges | 4749 | 5572 | 3965 | 605 |
| 9 | Elections incl provision for future | 0 | 120 | 250 | 0 |
| 10 | Training and Conferences for staff and cllrs, not incl travel costs | 234 | 60 | 700 | 0 |
| 11 | Sundries: Hospitality for APM etc, flowers, wreaths, gifts | 209 | 104 | 140 | 0 |
| 12 | Travel Expenses for cllrs and staff | 389 | 417 | 400 | 0 |
| 13 | Insurance: Liability and assets owned/items leased by RCPC/RG Charity | 1678 | 1712 | 1750 | 0 |
| 14 | Cllrs' Admin Allowance | 90 | 30 | 270 | 30 |
| 15 | Spare | | | | |
| | | 55242 | 55790 | 56650 | 13840 |
| Open Spaces | | | | | |
| 16 | Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr) | 4438 | 4875 | 5650 | 1854 |
| 17 | Tree Maintenance (incl Rec Gr) | 13481 | 8060 | 9000 | 4 |
| 18 | Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G) | 5825 | 5352 | 6260 | 0 |
| 19 | Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials | 2232 | 3131 | 5600 | 510 |
| 20 | Finchdean: Grass cutting, hedgerow maintenance, signage | 240 | 240 | 420 | 165 |
| 21 | Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance | 863 | 1150 | 1000 | 710 |
| 22 | Spare | | | | |
| | | 27079 | 22807 | 27930 | 3243 |
| Recreation Ground | | | | | |
| 23 | Playground & Other Equip: Inspection, maintenance, repairs | 789 | 1162 | 620 | 0 |
| 24 | General running costs Grant | 0 | 0 | 1000 | 0 |
| 25 | Staff Costs: Groundsman, Pavilion & WC cleaning | 3619 | 3709 | 4110 | 980 |
| 26 | Consumables purchased for Rec Ground | 563 | 232 | 450 | 48 |
| 27 | Measures to tackle Anti-social Behaviour (vandalism, graffiti) | 0 | 0 | 100 | 0 |
| 28 | Potential Second Access for Emergencies | 385 | 15442 | 0 | 0 |
| | | 5356 | 20546 | 6280 | 1029 |
| Grants/Support to Other Bodies | | | | | |
| 29 | Parish Hall | 0 | 0 | 0 | 8162 |
| 30 | Village Events: May Day Picnic, Fair, Fireworks | 0 | 0 | 100 | 0 |
| 31 | Sundry Groups | 750 | 1320 | 1500 | 900 |
| 32 and 33 | Spare | | | | |
| | | 750 | 1320 | 1600 | 9062 |
| Transport | | | | | |
| 34 | Traffic Issues incl SLR management | 1448 | 13998 | 6200 | 0 |
| 35 | Transport Initiatives related to SDNP (eg Comm Rail Partnership) | 176 | 210 | 200 | 15 |
| 36 | Spare | | | | |
| | | 1624 | 14208 | 6400 | 15 |
| Operational | | | | | |
| 37 | Parish Neighbourhood Plan | 3834 | 4879 | 4000 | 633 |
| 38 | Parish-wide Enhancements sub-Fund | | 1930 | 6000 | 40 |
| | | 3834 | 6809 | 10000 | 673 |
| SUB TOTAL of OUTLAYS funded by PRECEPT | | 93885 | 121479 | 108860 | 27861 |
| Expenditure on Other Items via non-Precept funding eg grants | | | | | |
| 39 | Pavilion Refurbishment | 0 | 267 | 0 | 0 |
| 40 | Office Equipment | 0 | 735 | 0 | 0 |
| 41 | Rec Ground | 72 | 531 | 0 | 0 |
| 42 | Other Items eg signage, defibs, street furniture | 4334 | 2364 | 0 | 0 |
| 43 | Spare | | | | |
| | | 4406 | 3897 | 0 | 0 |
| SUB TOTAL of OUTLAYS funded by Other Means: | | 8812 | 7528 | 0 | 0 |
| TOTAL of OUTLAYS | | 98291 | 125377 | 108860 | 27861 |
| Financed by: | | | | | |
| A | Precept, excluding EHDC Grant Contribution | 101635 | 104175 | 108860 | 54430 |
| B | VAT Repayment for Precept-funded Projects (always behind by one ¼) | 3248 | 5665 | Unknown | 1231 |
| 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 | 22393 | 17027 | Unknown | 0 |
| E | Bank Interest | 0 | 0 | Unknown | 0 |
| G | Release of Restricted Funds collected prior to 1 April 2020 | 5654 | 18432 | Unknown | TBC |
| SUB TOTAL of INCOME, excluding non-Precept-funded Items | | 132931 | 145298 | | 55661 |
| and by the following related to non-Precept-funding | | | | | |
| BI | VAT Repayment for non-Precept-funded Items (always behind by one ¼) | 1953 | 1423 | | 858 |
| D1 | Income Generation towards non-Precept-funded Projects | 1477 | 3679 | | 0 |
| G1 | Release of Restricted Funds collected prior to 1 April 2020 | 3061 | 7040 | | TBC |
| TOTAL of INCOME, including that for non-Precept-funded Items | | 139421 | 157440 | 0 | 56518 |
| TOTAL of INCOME, excluding G and G1 | | 130706 | 131969 | 108860 | 56518 |

Explanations of Some Budgets and Funds available

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Code previously allocated to Pavilion Extension in 2018/19 and earlier