Budget & Actual Payments and Receipts 2020/21

	& Actual Payments and Receipts 2020/21				
Budget Category	Description	Total Ps & Rs 2018/19	Total Ps & Rs 2019/20	Budgeted Ps & Rs 2020/21	
Anticipate	ed Expenditure:				
Administr					
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
<u>8</u> 9	Professional Charges: Fees, subscriptions, audit, ICO charges	4749 0	5572 120	3965 250	605
10	Elections incl provision for future 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 clirs and staff	389	417	400	0
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1678	1712	1750	0
14	Clirs' Admin Allowance	90	30	270	30
15	Spare				
	1-1	55242	55790	56650	13840
Open Spa	nces				
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				
D	Od	27079	22807	27930	3243
Recreatio		700	1100	620	0
23 24	Playground & Other Equip: Inspection, maintenance, repairs General running costs Grant	789 0	1162	620 1000	0
25		3619	0 3709	4110	980
26	Staff Costs: Groundsman, Pavilion & WC cleaning Consumables purchased for Rec Ground	563	232	4110	48
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	0	0	100	0
28	Potential Second Access for Emergencies	385	15442	0	0
20	Toternal occord Access for Emergencies	5356	20546	6280	1029
Grants/Su	upport 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				
					0000
		750	1320	1600	9002
Transport					
34	Traffic Issues incl SLR management	1448	13998	6200	0
34 35	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership)				0
34	Traffic Issues incl SLR management	1448 176	13998 210	6200 200	0 15
34 35 36	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare	1448	13998	6200	0 15
34 35 36 Operation	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare	1448 176 1624	13998 210 14208	6200 200 6400	0 15 15
34 35 36 Operation 37	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan	1448 176	13998 210 14208 4879	6200 200 6400	0 15 15
34 35 36 Operation	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare	1448 176 1624 3834	13998 210 14208 4879 1930	6200 200 6400 4000 6000	0 15 15 633 40
34 35 36 Operation 37 38	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund	1448 176 1624 3834	13998 210 14208 4879 1930 6809	6200 200 6400 4000 6000 10000	0 15 15 633 40 673
34 35 36 Operation 37 38 SUB TOT	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT	1448 176 1624 3834	13998 210 14208 4879 1930	6200 200 6400 4000 6000	0 15 15 633 40 673
34 35 36 Operation 37 38 SUB TOTA Expenditu	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare al Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT are on Other Items via non-Precept funding eg grants	1448 176 1624 3834 3834 93885	13998 210 14208 4879 1930 6809 121479	6200 200 6400 4000 6000 10000	0 15 15 633 40 673 27861
34 35 36 Operation 37 38 SUB TOT	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Initiatives related to SDNP (eg Comm Rail Partnership) Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment	1448 176 1624 3834	13998 210 14208 4879 1930 6809 121479	6200 200 6400 4000 6000 10000	0 15 15 633 40 673 27861
34 35 36 Operation 37 38 SUB TOTA Expenditu	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare al Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT are on Other Items via non-Precept funding eg grants	1448 176 1624 3834 3834 93885	13998 210 14208 4879 1930 6809 121479	6200 200 6400 4000 6000 10000 108860	0 15 15 15 633 40 673 27861
34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT are on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment	1448 176 1624 3834 3834 93885	13998 210 14208 4879 1930 6809 121479	6200 200 6400 4000 6000 10000 108860	0 15 15 15 633 40 673 27861
34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40 41	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground	1448 176 1624 3834 3834 93885 0 0 72	13998 210 14208 4879 1930 6809 121479 267 735 531	6200 200 6400 4000 6000 10000 108860 0 0	0 15 15 15 633 40 673 27861
34 35 36 Operation 37 38 SUB TOT, Expenditu 39 40 41 42 43	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT	1448 176 1624 3834 3834 93885 0 0 72	13998 210 14208 4879 1930 6809 121479 267 735 531	6200 200 6400 4000 6000 108860 0 0 0	0 15 15 15 633 40 673 27861 0 0 0
34 35 36 Operation 37 38 SUB TOTE Expenditu 39 40 41 42 43 SUB TOTE 42 50 50 50 50 50 50 50 50 50 50 50 50 50	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund Parish Neighbourhood Plan Parish Neighbourhood	1448 176 1624 3834 3834 93885 0 0 72 4334 4406 8812	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528	6200 200 6400 4000 6000 108860 0 0 0 0	0 15 15 15 633 400 673 27861 0 0 0
34 35 36 Operation 37 38 SUB TOTE Expenditu 39 40 41 42 43 SUB TOTE 42 50 50 50 50 50 50 50 50 50 50 50 50 50	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT	1448 176 1624 3834 3834 93885 0 0 72 4334	13998 210 14208 4879 1930 6809 121479 267 735 531 2364	6200 200 6400 4000 6000 108860 0 0 0	0 15 15 15 633 40 673 27861
34 35 36 Operation 37 38 SUB TOT. Expenditu 39 40 41 42 43 SUB TOTAL of	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means:	1448 176 1624 3834 3834 93885 0 0 72 4334 4406 8812	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528	6200 200 6400 4000 6000 108860 0 0 0 0	0 15 15 15 633 400 673 27861 0 0 0
34 35 36 Operation 37 38 SUB TOT. Expenditu 40 41 42 43 SUB TOTAL of Financed	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan	1448 176 1624 3834 3834 93885 0 0 72 4334 4406 8812 98291	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377	6200 200 6400 4000 6000 108860 0 0 0 108860	0 15 15 15 633 40 673 27861 0 0 0 0 0
34 35 36 Operation 37 38 SUB TOTAL 42 43 SUB TOTAL of Financed A	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan	1448 176 1624 3834 3834 93885 0 0 72 4334 4406 8812 98291	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377	6200 200 6400 4000 6000 108860 0 0 0 0 0 108860	0 15 15 633 40 673 27861 0 0 0 0 0 27861
34 35 36 Operation 37 38 SUB TOTA 40 41 42 43 SUB TOTAL of Financed A B	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: OUTLAYS DY: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ¼)	1448 176 1624 3834 3834 93885 0 0 0 722 4334 4406 8812 98291	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377	6200 200 6400 4000 6000 10000 108860 0 0 108860 108860 Unknown	0 15 15 633 40 673 27861 0 0 0 0 27861
34 35 36 Operation 37 38 SUB TOT. Expenditu 39 40 41 42 43 SUB TOTAL of Financed A B C	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT are on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: FOUTLAYS OUTLAYS Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ½) Sports Facilities Income (Unused at present, but keep for future use)	1448 176 1624 3834 3834 93885 0 0 72 4334 4406 8812 98291	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377	6200 200 6400 4000 6000 108860 0 0 0 108860 108860 108860 108860 Charity Acc	0 0 15 15 15 15 15 15 15 15 15 15 15 15 15
34 35 36 Operation 37 38 SUB TOT, Expenditu 39 40 41 42 43 SUB TOTAL of Financed A B C D	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan	1448 176 1624 3834 3834 93885 0 0 72 4334 4406 8812 98291 101635 3248 Charity Acc 22393	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377	6200 200 6400 4000 6000 108860 0 0 0 108860 108860 Unknown Unknown	0 0 15 15 15 15 15 15 15 15 15 15 15 15 15
34 35 36 Operation 37 38 SUB TOTAL 39 40 41 42 43 SUB TOTAL of Financed A B C D E	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Mal Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: FOUTLAYS OUTLAYS by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ½) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest	1448 176 1624 3834 9385 0 0 0 72 4334 4406 8812 98291 101635 3248 Charity Acc 22393 0	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377 104175 5665 Charity Acc 17027 0	6200 200 6400 4000 6000 10000 108860 0 0 0 108860 108860 108860 Unknown Unknown Unknown	0 0 15 15 15 15 15 15 15 15 15 15 15 15 15
34 35 36 Operation 37 38 SUB TOT. Expenditu 39 40 41 42 43 SUB TOTAL of Financed A B C D E G	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: FOUTLAYS VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2020	1448 176 1624 3834 93885 0 0 0 72 72 4334 4406 8812 98291 101635 3248 Charity Acc 22993 22993 5654	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377	6200 200 6400 4000 6000 108860 0 0 0 108860 108860 Unknown Unknown	0 0 15 15 15 15 15 15 15 15 15 15 15 15 15
34 35 36 Operation 37 38 SUB TOT. Expenditu 40 41 42 43 SUB TOTAL of Financed A B C D E G SUB TOTO	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan	1448 176 1624 3834 9385 0 0 0 72 4334 4406 8812 98291 101635 3248 Charity Acc 22393 0	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377 104175 5665 Charity Acc 17027 0	6200 200 6400 4000 6000 10000 108860 0 0 0 108860 108860 108860 Unknown Unknown Unknown	0 0 15 15 15 15 15 15 15 15 15 15 15 15 15
34 35 36 Operation 37 38 SUB TOT, Expenditu 39 40 41 42 43 SUB TOT, TOTAL of Financed A B C D E G SUB TOT, and by the	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare al Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT are on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: OUTLAYS by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2020 AL of INCOME, excluding non-Precept-funded Items e following related to non-Precept-funded items e following related to non-Precept-funded items	1448 176 1624 3834 3834 93885 0 0 72 4334 4406 8812 98291 101635 3248 Charity Acc 22393 0 5654 132931	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377 104175 5665 Charity Acc 17027 0 184322 145298	6200 200 6400 4000 6000 10000 108860 0 0 0 108860 108860 108860 Unknown Unknown Unknown	0 0 15 15 15 15 15 15 15 15 15 15 15 15 15
34 35 36 Operation 37 38 SUB TOT, Expenditu 39 40 41 42 43 SUB TOTAL of Financed A B C D E G G G G SUB TOTAL and by the BI	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Mal Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: OUTLAYS DYAT Repayment for Precept-funded Projects (always behind by one ½) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2020 AL of INCOME, excluding non-Precept-funded Items efollowing related to non-Precept-funded Items	1448 176 1624 3834 9385 0 0 0 72 4334 4406 8812 98291 101635 3248 Charity Acc 22393 0 5654 132931	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377 104175 5665 Charity Acc 17027 0 18432 145298	6200 200 6400 4000 6000 10000 108860 0 0 0 108860 108860 108860 Unknown Unknown Unknown	0 0 15 15 15 15 15 15 15 15 15 15 15 15 15
34 35 36 Operation 37 38 SUB TOT. Expenditu 39 40 41 42 43 SUB TOTAL of Financed A B C D E G SUB TOT, and by the BI D1	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: OUTLAYS funded by Other Means: OUTLAYS OUTLAYS Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ½) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2020 AL of INCOME, excluding non-Precept-funded Items VAT Repayment for non-Precept-funded Items (always behind by one ½) Income Generation towards non-Precept-funded Projects	1448 176 1624 3834 3834 93885 0 0 0 72 72 4334 4406 8812 98291 101635 3248 Charity Acc 22393 0 0 5654 132931	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377 104175 5665 Charity Acc 17027 0 18432 145298	6200 200 6400 4000 6000 10000 108860 0 0 0 108860 108860 108860 Unknown Unknown Unknown	0 0 15 15 15 15 15 15 15 15 15 15 15 15 15
34 35 36 Operation 37 38 SUB TOT. Expenditu 39 40 41 42 43 SUB TOTAL of Financed A B C D E G SUB TOTAL and by the BI D G1	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare All Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT Are on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: OUTLAYS OUTLAYS by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2020 AL of INCOME, excluding non-Precept-funded Items e following related to non-Precept-funded Projects Release of Restricted Funds collected prior to 1 April 2020 Release of Restricted Funds collected prior to 1 April 2020 Release of Restricted Funds collected prior to 1 April 2020 Release of Restricted Funds collected prior to 1 April 2020	1448 176 1624 3834 3834 93885 0 0 72 4334 4406 8812 98291 101635 3248 Charity Acc 22393 0 1 953 11477 3061	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377 104175 5665 Charity Acc 17027 0 18432 145298	6200 200 6400 4000 6000 108860 0 0 0 108860 108860 108860 Unknown Charity Acc Unknown Unknown Unknown	0 0 15 15 15 15 15 15 15 15 15 15 15 15 15
34 35 36 Operation 37 38 SUB TOT, Expenditu 39 40 41 42 43 SUB TOT, TOTAL of Financed A B C D E G SUB TOT, and by the BI D1 G TOTAL of	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: OUTLAYS funded by Other Means: OUTLAYS OUTLAYS Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ½) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2020 AL of INCOME, excluding non-Precept-funded Items VAT Repayment for non-Precept-funded Items (always behind by one ½) Income Generation towards non-Precept-funded Projects	1448 176 1624 3834 3834 93885 0 0 0 72 72 4334 4406 8812 98291 101635 3248 Charity Acc 22393 0 0 5654 132931	13998 210 14208 4879 1930 6809 121479 267 735 531 2364 3897 7528 125377 104175 5665 Charity Acc 17027 0 18432 145298	6200 200 6400 4000 6000 10000 108860 0 0 0 108860 108860 108860 Unknown Unknown Unknown	0 0 0 0

Explanations of Some Budgets and Funds available

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