Budget & Actual Payments and Receipts 2020/21

Budget Category	Description	Total Ps & Rs 2018/19	Total Ps & Rs 2019/20	Ps & Rs	
Anticipate	ed Expenditure:				
Administr			-	ī	r
1	Staff Costs: Salaries, NICs, pension contributions, overtime	37891	38726	39560	20612
2	Outsourced Admin Services incl payroll Parish Office Rent and cleaning	547 5105	792 5105	610 5120	263 2553
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	2130	1371	1625	2353
5	Parish Office Running Costs: consumables, postage, stationery	153	142	210	30
6	Communications: Telephone, b'band, website, advertising	1651	1146	1570	465
7	Parish Hall and other meeting room hire	416	493	480	126
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4749	5572	3965	1084
9	Elections incl provision for future	0	120	250	0
10 11	Training and Conferences for staff and clirs, not incl travel costs Sundries: Hospitality for APM etc, flowers, wreaths, gifts	234 209	60 104	700 140	36 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	1746
14	Clirs' Admin Allowance	90	30	270	60
15	Spare	1			
Inon Eng		55242	55790	56650	27261
Dpen Spa 16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4438	4875	5650	3608
16	Tree Maintenance (incl Rec Gr)	13481	4875	9000	1024
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	5825	5352	6260	2026
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	2232	3131	5600	1235
20	Finchdean: Grass cutting, hedgerow maintenance, signage	240	240	420	345
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	863	1150	1000	821
22	Spare	27079	22807	27930	9059
lecreatio	n Ground				
23	Playground & Other Equip: Inspection, maintenance, repairs	789	1162	620	62
24	General running costs Grant	0	0	1000	1000
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3619	3709	4110 450	1961
26 27	Consumables purchased for Rec Ground Measures to tackle Anti-social Behaviour (vandalism, graffiti)	563	232	450	339
28	Potential Second Access for Emergencies	385	15442	0	-
		5356	20546	6280	6132
	upport to Other Bodies	.			r
29	Parish Hall	0	0	0	
30 31	Village Events: May Day Picnic, Fair, Fireworks Sundry Groups	0 750	0 1320	100 1500	0 1100
32 and 33		130	1520	1500	1100
		750	1320	1600	9292
Fransport				F	
34	Traffic Issues incl SLR management	1448	13998	6200	137
34 35	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership)	1448 176	13998 210	6200 200	137 15
34	Traffic Issues incl SLR management	176		200	15
34 35	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare nal		210		
34 35 36 Deration 37	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare al Parish Neighbourhood Plan	176	210 14208 4879	200 6400 7000	15 152 3166
34 35 36 Operation	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare nal	176 1624 3834	210 14208 4879 1930	200 6400 7000 6000	15 152 3166 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	176 1624 3834 3834	210 14208 4879 1930 6809	200 6400 7000 6000 13000	15 152 3166 40 3206
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	176 1624 3834	210 14208 4879 1930	200 6400 7000 6000	15 152 3166 40
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	176 1624 3834 3834	210 14208 4879 1930 6809	200 6400 7000 6000 13000	15 152 3166 40 3206
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34 35 36 Operation 37 38 UB TOT (xpenditu 39	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	176 1624 3834 3834 93885 0	210 14208 4879 1930 6809 121479 267 735 531	200 6400 6000 13000 111860 0 0 0	15 152 3166 40 3206 55103 0 0 0 0 0 0
34 35 36 Operation 37 38 UB TOT 38 UB TOT 39 40 41 42	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	176 1624 3834 3834 93885 0 0 0	210 14208 4879 1930 6809 121479 267 735	200 6400 6000 13000 111860 0 0	15 152 3166 40 3206 55103 0 0 0 0 0
34 35 36 Operation 37 38 SUB TOT/ Sxpenditu 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	176 1624 3834 3834 93885 0 0 0 72 4334	210 14208 4879 1930 6809 121479 267 735 531 2364	200 6400 6000 13000 111860 0 0 0 0 0	15 3166 40 3206 55103 0 0 0 0 54
34 35 36 Operation 37 38 UB TOT/ Xpenditu 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 Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare	176 1624 3834 93835 0 0 0 0 72 4334 4406	210 14208 4879 1930 6809 121479 267 735 531 2364 3897	200 6400 6000 13000 111860 0 0 0 0 0 0 0 0	15 3166 40 3206 55103 0 0 0 0 54 54 54
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 Explanations of Some Budgets and Funds available

 1
 Funded by existing restricted funds allocated in previous year(s)

 2
 Funded by EHDC release of S106 monies (developers' contributions) - see D1

Budgeted amount increased during 2020/21 so different from that originally published. Code previously allocated to Pavilion Extension in 2018/19 and earlier