Budget & Actual Payments and Receipts 2020/21

Budget Category	Description	Total Ps & Rs 2018/19	Total Ps & Rs 2019/20	Ps & Rs	Ps & Rs to
	ed Expenditure:				
dministr					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	37891	38726	39560	27207
2	Outsourced Admin Services incl payroll	547	792	610	311
3	Parish Office Rent and cleaning	5105	5105	5120	5105
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	2130	1371	1625	629
5	Parish Office Running Costs: consumables, postage, stationery	153	142	210	49
6	Communications: Telephone, b'band, website, advertising	1651	1146	1570	717
7	Parish Hall and other meeting room hire	416	493	480	126
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4749	5572	3965	1714
9	Elections incl provision for future	0	120	250	(
10	Training and Conferences for staff and clirs, not incl travel costs	234	60	700	36
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	209	104	140	
12	Travel Expenses for clirs and staff	389	417	400	(
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1678	1712	1750	1746
14	Cllrs' Admin Allowance	90	30	270	87
15	Spare	550.40		50050	0775
pen Spa	ICES	55242	55790	56650	37756
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4438	4875	5650	4412
17	Tree Maintenance (incl Rec Gr)	13481	8060	9000	1024
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	5825	5352	6260	4606
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	2232	3131	5600	2850
20	Finchdean: Grass cutting, hedgerow maintenance, signage	240	240	420	435
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	863	1150	1000	986
22	Spare				
		27079	22807	27930	14313
23	n Ground Playground & Other Equip: Inspection, maintenance, repairs	789	1162	620	119
23	General running costs Grant	0	0	1000	1000
24	Staff Costs: Groundsman, Pavilion & WC cleaning	3619	3709	4110	2614
26	Consumables purchased for Rec Ground	563	232	4110	348
20	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	0	232	430	
28	Second Access for Emergencies	385	15442	0	2771
20	Second Access for Emergencies	5356	20546	6280	6853
rants/Su	upport to Other Bodies				
29	Parish Hall	0	0	0	8192
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	(
31	Sundry Groups	750	1320	1500	1600
2 and 33	Spare	750	1320	1600	9792
			1020	1000	5152
		750			
ansport			13998	6200	1899
ansport 34	Traffic Issues incl SLR management	1448	13998	6200 200	1899
ansport	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership)		13998 210	6200 200	1899 15
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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