

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 Nov 2020
Anticipated Expenditure:					
Administration					
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	0
10	Training and Conferences for staff and cllrs, not incl travel costs	234	60	700	36
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	209	104	140	30
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	Cllrs' Admin Allowance	90	30	270	87
15	Spare				
		55242	55790	56650	37756
Open Spaces					
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
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	789	1162	620	119
24	General running costs Grant	0	0	1000	1000
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3619	3709	4110	2614
26	Consumables purchased for Rec Ground	563	232	450	348
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	0	0	100	0
28	Second Access for Emergencies	385	15442	0	2771
		5356	20546	6280	6853
Grants/Support to Other Bodies					
29	Parish Hall	0	0	0	8192
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	0
31	Sundry Groups	750	1320	1500	1600
32 and 33	Spare				
		750	1320	1600	9792
Transport					
34	Traffic Issues incl SLR management	1448	13998	6200	1899
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	176	210	200	15
36	Spare				
		1624	14208	6400	1914
Operational					
37	Parish Neighbourhood Plan	3834	4879	7000	8576
38	Parish-wide Enhancements sub-Fund		1930	6000	460
		3834	6809	13000	9036
SUB TOTAL of OUTLAYS funded by PRECEPT		93885	121479	111860	79663
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	377
43	Spare				
		4406	3897	0	377
SUB TOTAL of OUTLAYS funded by Other Means:		8812	7528	0	377
TOTAL of OUTLAYS		98291	125377	111860	80041
Financed by:					
A	Precept, excluding EHDC Grant Contribution	101635	104175	108860	108860
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3248	5665	Unknown	2357
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	1160
E	Bank Interest	0	0	Unknown	541
G	Release of Restricted Funds collected prior to 1 April 2020	5654	18432	Unknown	7538
SUB TOTAL of INCOME, excluding non-Precept-funded Items		132931	145298		120455
and by the following related to non-Precept-funding					
B1	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	1953	1423	Unknown	3218
D1	Income Generation towards non-Precept-funded Projects	1477	3679	Unknown	8750
G1	Release of Restricted Funds collected prior to 1 April 2020	3061	7040	Unknown	4048
TOTAL of INCOME, including that for non-Precept-funded Items		139421	157440	0	136472
TOTAL of INCOME, excluding G and G1		130706	131969		124886

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