

Overall Budget for Payments and Receipts 2021/22

Budget Category	Description	Budgeted Figures for 2020/21 incl VAT	Actual Figures to 30 Nov for 2020/21 incl VAT	Predicted Figures for 2020/21 incl VAT	Total Budget for 2021/22
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	39560	27207	40398	52383
2	Outsourced Admin Services incl payroll	610	311	407	620
3	Parish Office Rent and cleaning	5120	5105	5105	5610
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1625	629	935	1805
5	Parish Office Running Costs: consumables, postage, stationery	210	49	99	140
6	Communications: Telephone, b'band, website, advertising	1570	717	1277	1570
7	Parish Hall and other meeting room hire	480	126	166	480
8	Professional Charges: Fees, subscriptions, audit, ICO charges	3965	1714	2948	6090
9	Elections incl provision for future	250	0	0	0
10	Training and Conferences for staff and cllrs, not incl travel costs	700	36	136	700
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	140	30	60	90
12	Travel Expenses for cllrs and staff	400	0	40	300
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1750	1746	1746	1800
14	Cllrs' Admin Allowance	270	87	150	150
15	Spare				
		56650	37756	53466	71738
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	5650	4412	5312	5750
17	Tree Maintenance (incl Rec Gr)	9000	1024	9136	5000
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	6260	4606	7706	7000
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	5600	2850	4554	2600
20	Finchdean: Grass cutting, hedgerow maintenance, signage	420	435	565	650
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1000	986	1186	1000
22	Spare				
		27930	14313	28459	22000
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	620	119	519	620
24	General running costs Grant	1000	1000	1000	1000
25	Staff Costs: Groundsman, Pavilion & WC cleaning	4110	2614	3921	4010
26	Consumables purchased for Rec Ground	450	348	398	450
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	100	0	50	100
28	Previously Pavilion Extension then 2nd Exit, Spare in 2021/22	0	2771	2771	0
		6280	6853	8660	6180
Grants/Support to Other Bodies					
29	Parish Hall	0	8192	8192	0
30	Village Events: May Day Picnic, Fair, Fireworks	100	0	0	100
31	Sundry Groups	1500	1600	1600	1500
32 and 33	Spare				
		1600	9792	9792	1600
Transport					
34	Traffic Issues incl SLR management	6200	1899	12824	6200
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	200	15	55	200
36	Spare				
		6400	1914	12879	6400
Operational					
37	Parish Neighbourhood Plan	7000	8576	9726	4000
38	Parish-wide Enhancements Sub-Fund	6000	460	960	6000
		13000	9036	10686	10000
SUB TOTAL of OUTLAYS funded by PRECEPT		111860	79663	123941	117918
Expenditure on Other Items via non-Precept funding eg grants					
39	Pavilion Refurbishment	0	0	100	0
40	Office Equipment	0	0	0	300
41	Rec Ground	0	0	0	0
42	Other Items eg signage, defibs, street furniture	0	377	477	500
43	Spare				
SUB TOTAL of OUTLAYS funded by Other Means:		0	377	577	800
TOTAL of OUTLAYS		111860	80041	124519	118718
Financed by:					
A	Precept, excluding EHDC Grant Contribution	108860	108860	108860	112126
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	Unknown	2357	3557	Unknown
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	Unknown	1160	1160	Unknown
E	Bank Interest	Unknown	541	541	Unknown
G	Release of Restricted Funds collected prior to 1 April 2020	Unknown	7538	19063	Unknown
SUB TOTAL of INCOME, excluding non-Precept-funded Items		108860	120455	133180	112126
and by the following related to non-Precept-funding					
B1	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	Unknown	3218	4418	Unknown
D1	Income Generation towards non-Precept-funded Projects	Unknown	8750	8750	Unknown
G1	Release of Restricted Funds collected prior to 1 April 2020	Unknown	4048	10582	Unknown
TOTAL of INCOME, including that for non-Precept-funded Items		108860	136472	156931	112126
TOTAL of INCOME, excluding G and G1			124886	127286	#VALUE!