

## Budget &amp; Actual Payments and Receipts 2018/19

Budget Category	Description	Total Ps & Rs 2016/17	Total Ps & Rs 2017/18	Budgeted Ps & Rs 2018/19	Actual Ps & Rs to 30 June 2018/19
<b>Anticipated Expenditure:</b>					
<b>Administration</b>					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	36022	37015	37540	9401
2	Outsourced Admin Services incl payroll	195	400	300	167
3	Parish Office Rent and cleaning	4811	5105	5118	2553
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1102	1881	2000	252
5	Parish Office Running Costs: consumables, postage, stationery	540	236	300	16
6	Communications: Telephone, b'band, website, advertising	1847	1106	1350	324
7	Parish Hall and other meeting room hire	558	431	490	170
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4120	4800	4160	1903
9	Elections incl provision for future	0	0	0	0
10	Training and Conferences for staff and cllrs, not incl travel costs	501	293	690	0
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	377	88	140	38
12	Travel Expenses for cllrs and staff	0	339	400	49
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1886	1962	2200	0
14	Cllrs' Admin Allowance	167	140	270	30
15	Spare				
		52127	53794	54958	14901
<b>Open Spaces</b>					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4938	4992	5300	1836
17	Tree Maintenance (incl Rec Gr)	3430	3187	1000	1767
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	4045	3954	6050	1342
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	4530	914	1150	738
20	Finchdean: Grass cutting, hedgerow maintenance, signage	288	285	500	120
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	38	1053	1000	565
22	Spare				
		17267	14384	15000	6369
<b>Recreation Ground</b>					
23	Playground & Other Equip: Inspection, maintenance, repairs	1400	496	620	143
24	General running costs Grant	2444	1000	0	0
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3446	3523	3607	902
26	Consumables purchased for Rec Ground	878	251	300	328
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	323	172	200	0
28	Pavilion Extension		5345	0	0
		8490	10787	4727	1373
<b>Grants/Support to Other Bodies</b>					
29	Parish Hall	1350	0	0	0
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	0
31	Sundry Groups	700	350	1500	0
32 and 33	Spare				
		2050	350	1600	0
<b>Transport</b>					
34	Traffic Issues incl SLR management	443	746	17250	255
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	21	57	100	102
36	Spare				
		463	803	17350	357
<b>Operational</b>					
37	Potential Parish Neighbourhood Plan	0	2324	8000	720
38	Spare		6571		
		0	8895	8000	720
<b>SUB TOTAL of OUTLAYS funded by PRECEPT</b>		<b>80396</b>	<b>89014</b>	<b>101635</b>	<b>23720</b>
<b>Expenditure on Other Items via non-Precept funding eg grants</b>					
39	Pavilion Refurbishment	39138	482	0	0
40	Office Equipment	340	80	0	0
41	Rec Ground	874	0	0	0
42	Other Items eg signage, defibs, street furniture	4701	6150	2000	2356
43	Spare				
		45053	6712	2000	2356
<b>TOTAL of OUTLAYS</b>		<b>125450</b>	<b>95726</b>	<b>103635</b>	<b>26076</b>
<b>Financed by:</b>					
A	Precept, excluding EHDC Grant Contribution	66855	96855	101635	50817.5
A1	EHDC Grant Contribution to Precept	3145	3145	N/A	N/A
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3192	3457	3000	670
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	1550	1808	Unknown	0
E	Bank Interest	0	0	0	0
F	Transfers within RCPC's Bank Accounts	0	N/A	N/A	0
G	Release of Restricted Funds collected prior to 1 April 2018	2	2528	Unknown	31
G2	Unspent Balances Carried Forward	3750	N/A	TBC	N/A
<b>SUB TOTAL of INCOME, excluding non-Precept-funded Items</b>		<b>78494</b>	<b>107793</b>	<b>104635</b>	<b>51518</b>
<b>and by the following related to non-Precept-funding</b>					
BI	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	6818	1443	Unknown	184
D1	Income Generation towards non-Precept-funded Projects	23031	17413	Unknown	819
G1	Release of Restricted Funds collected prior to 1 April 2018	8913	0	Unknown	100
<b>TOTAL of INCOME, including that for non-Precept-funded Items</b>		<b>117256</b>	<b>126649</b>	<b>104635</b>	<b>52621</b>
<b>TOTAL of INCOME, excluding F, G, G1 and G2</b>		<b>104592</b>	<b>124121</b>	<b>#VALUE!</b>	<b>52490</b>