

## 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 Sept 2018
<b>Anticipated Expenditure:</b>					
<b>Administration</b>					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	36022	37015	37540	18825
2	Outsourced Admin Services incl payroll	195	400	300	283
3	Parish Office Rent and cleaning	4811	5105	5118	2553
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1102	1881	2000	483
5	Parish Office Running Costs: consumables, postage, stationery	540	236	300	64
6	Communications: Telephone, b'band, website, advertising	1847	1106	1350	649
7	Parish Hall and other meeting room hire	558	431	490	236
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4120	4800	4160	2442
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	91
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1886	1962	2200	1678
14	Cllrs' Admin Allowance	167	140	270	30
15	Spare				
		<b>52127</b>	<b>53794</b>	<b>54958</b>	<b>27372</b>
<b>Open Spaces</b>					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4938	4992	5300	2838
17	Tree Maintenance (incl Rec Gr)	3430	3187	1000	1852
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	4045	3954	6050	2685
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	4530	914	1150	1285
20	Finchdean: Grass cutting, hedgerow maintenance, signage	288	285	500	180
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	38	1053	1000	663
22	Spare				
		<b>17267</b>	<b>14384</b>	<b>15000</b>	<b>9503</b>
<b>Recreation Ground</b>					
23	Playground & Other Equip: Inspection, maintenance, repairs	1400	496	620	706
24	General running costs Grant	2444	1000	0	0
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3446	3523	3607	1803
26	Consumables purchased for Rec Ground	878	251	300	359
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	323	172	200	0
28	Pavilion Extension		5345	0	0
		<b>8490</b>	<b>10787</b>	<b>4727</b>	<b>2868</b>
<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	50
32 and 33	Spare				
		<b>2050</b>	<b>350</b>	<b>1600</b>	<b>50</b>
<b>Transport</b>					
34	Traffic Issues incl SLR management	443	746	17250	912
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	21	57	100	176
36	Spare				
		<b>463</b>	<b>803</b>	<b>17350</b>	<b>1088</b>
<b>Operational</b>					
37	Potential Parish Neighbourhood Plan	0	2324	8000	1386
38	Spare		6571		
		<b>0</b>	<b>8895</b>	<b>8000</b>	<b>1386</b>
<b>SUB TOTAL of OUTLAYS funded by PRECEPT</b>		<b>80396</b>	<b>89014</b>	<b>101635</b>	<b>42267</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				
		<b>45053</b>	<b>6712</b>	<b>2000</b>	<b>2356</b>
<b>TOTAL of OUTLAYS</b>		<b>125450</b>	<b>95726</b>	<b>103635</b>	<b>44623</b>
<b>Financed by:</b>					
A	Precept (No EHDC Grant Contribution in 2018/19)	66855	96855	101635	101635
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	1662
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	22358.48
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	2022
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>127678</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	830
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>129427</b>
<b>TOTAL of INCOME, excluding F, G, G1 and G2</b>		<b>104592</b>	<b>124121</b>	<b>#VALUE!</b>	<b>127304</b>

1 Need to think about spending - budget originally increased for local charities eg Homestart, CAB

2 Under-spent but awaiting further invoice(s) for CFI project of c £12,500

3 NPSG expenditure to date in 2018/19 allocated against Restricted Funds ie under-spend from 2017/18

4 Includes EHDC's release of S106 Environmental Improvements Monies, predominantly for tree-work

5 Includes release of budgeted but under-spent funds from 2017/18

Indicates a Code which has been amended/re-named since 2016/17