

Budget & 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 31 Dec 2018
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	36022	37015	37540	28269
2	Outsourced Admin Services incl payroll	195	400	300	415
3	Parish Office Rent and cleaning	4811	5105	5118	5105
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1102	1881	2000	1765
5	Parish Office Running Costs: consumables, postage, stationery	540	236	300	72
6	Communications: Telephone, b'band, website, advertising	1847	1106	1350	1234
7	Parish Hall and other meeting room hire	558	431	490	331
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4120	4800	4160	3303
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	48
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	377	88	140	196
12	Travel Expenses for cllrs and staff	0	339	400	240
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1886	1962	2200	1678
14	Cllrs' Admin Allowance	167	140	270	60
15	Spare				
		52127	53794	54958	42716
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4938	4992	5300	3635
17	Tree Maintenance (incl Rec Gr)	3430	3187	1000	7714
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	4045	3954	6050	4490
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	4530	914	1150	1819
20	Finchdean: Grass cutting, hedgerow maintenance, signage	288	285	500	210
21	Lenghthman Scheme Tasks: Parish upkeep, RoW maintenance	38	1053	1000	810
22	Spare				
		17267	14384	15000	18677
Recreation Ground					
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	2705
26	Consumables purchased for Rec Ground	878	251	300	554
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	323	172	200	0
28	Pavilion Extension		5345	0	0
		8490	10787	4727	3965
Grants/Support to Other Bodies					
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	250
32 and 33	Spare				
		2050	350	1600	250
Transport					
34	Traffic Issues incl SLR management	443	746	17250	1092
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	21	57	100	176
36	Spare				
		463	803	17350	1268
Operational					
37	Potential Parish Neighbourhood Plan	0	2324	8000	3032
38	Spare		6571		
		0	8895	8000	3032
SUB TOTAL of OUTLAYS funded by PRECEPT		80396	89014	101635	69908
Expenditure on Other Items via non-Precept funding eg grants					
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	3738
43	Spare				
		45053	6712	2000	3738
TOTAL of OUTLAYS		125450	95726	103635	73646
Financed by:					
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	2170
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	22393
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	3561
G2	Unspent Balances Carried Forward	3750	N/A	TBC	N/A
SUB TOTAL of INCOME, excluding non-Precept-funded Items		78494	107793	104635	129760
and by the following related to non-Precept-funding					
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	1227
G1	Release of Restricted Funds collected prior to 1 April 2018	8913	0	Unknown	2933
TOTAL of INCOME, including that for non-Precept-funded Items		117256	126649	104635	134750
TOTAL of INCOME, excluding F, G, G1 and G2		104592	124121	#VALUE!	128255