

Overall Budget for Payments and Receipts 2019/20

Budget Category	Description	Budgeted Figures for 2018/19 incl VAT	Actual Figures to 31 Dec for 2018/19 incl VAT	Predicted Figures for 2018/19 incl VAT	Total Budget for 2019/20
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	37540	28269	37719	38930
2	Outsourced Admin Services incl payroll	300	415	547	630
3	Parish Office Rent and cleaning	5118	5105	5105	5280
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	2000	1765	1992	1595
5	Parish Office Running Costs: consumables, postage, stationery	300	72	112	210
6	Communications: Telephone, b'band, website, advertising	1350	1234	1502	1200
7	Parish Hall and other meeting room hire	490	331	431	500
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4160	3303	3803	4030
9	Elections incl provision for future	0	0	0	250
10	Training and Conferences for staff and cllrs, not incl travel costs	690	48	644	700
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	140	196	196	140
12	Travel Expenses for cllrs and staff	400	240	300	300
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	2200	1678	1678	1750
14	Cllrs' Admin Allowance	270	60	270	270
15	Spare				
		54958	42716	54299	55785
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	5300	3635	3935	4900
17	Tree Maintenance (incl Rec Gr)	1000	7714	16764	1000
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	6050	4490	5835	6260
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	1150	1819	1869	9300
20	Finchdean: Grass cutting, hedgerow maintenance, signage	500	210	260	2510
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1000	810	1000	1000
22	Spare				
		15000	18677	29662	24970
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	620	706	756	620
24	General running costs Grant	0	0	0	0
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3607	2705	3625	3700
26	Consumables purchased for Rec Ground	300	554	584	450
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	200	0	0	100
28	Potential Second Access for Emergencies	0	0	400	6000
		4727	3965	5365	10870
Grants/Support to Other Bodies					
29	Parish Hall	0	0	0	0
30	Village Events: May Day Picnic, Fair, Fireworks	100	0	0	100
31	Sundry Groups	1500	250	1250	1500
32 and 33	Spare				
		1600	250	1250	1600
Transport					
34	Traffic Issues incl SLR management	17250	1092	13817	750
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	100	176	226	200
36	Spare				
		17350	1268	14043	950
Operational					
37	Potential Parish Neighbourhood Plan	8000	3032	3832	0
38	Parish-wide Enhancements Sub-Fund				10000
		8000	3032	3832	10000
SUB TOTAL of OUTLAYS funded by PRECEPT		101635	69908	108450	104175
Expenditure on Other Items via non-Precept funding eg grants					
39	Pavilion Refurbishment	0	0	0	0
40	Office Equipment	0	0	0	0
41	Rec Ground	0	0	0	0
42	Other Items eg signage, defibs, street furniture	2000	3738	3838	2000
43	Spare				
SUB TOTAL of OUTLAYS funded by Other Means:		2000	3738	3838	2000
TOTAL of OUTLAYS		103635	73646	112288	106175
Financed by:					
A	Precept, excluding EHDC Grant Contribution	101635	101635	101635	104175
A1	EHDC Grant Contribution to Precept	N/A	N/A	N/A	N/A
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3000	2170	3156	3000
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	22393	22393	Unknown
E	Bank Interest	0	0	0	Unknown
F	Transfers within RCPC's Bank Accounts	N/A	N/A	N/A	N/A
G	Release of Restricted Funds collected prior to 1 April 2018	Unknown	3561	14261	Unknown
G2	Unspent Balances Carried Forward	TBC	N/A	N/A	N/A
SUB TOTAL of INCOME, excluding non-Precept-funded Items		104635	129760	141446	107175
and by the following related to non-Precept-funding					
BI	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	Unknown	830	2044	Unknown
D1	Income Generation towards non-Precept-funded Projects	Unknown	1227	1227	Unknown
G1	Release of Restricted Funds collected prior to 1 April 2018	Unknown	2933	3133	Unknown
TOTAL of INCOME, including that for non-Precept-funded Items		104635	134750	147351	107175
TOTAL of INCOME, excluding F, G, G1 and G2		#VALUE!	128255	130456	#VALUE!