

Budget & Actual Payments and Receipts 2019/20

Budget Category	Description	Total Ps & Rs 2017/18	Total Ps & Rs 2018/19	Budgeted Ps & Rs 2019/20	Actual Ps & Rs to 31 July 2019
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	37015	37891	38930	12865
2	Outsourced Admin Services incl payroll	400	547	630	315
3	Parish Office Rent and cleaning	5105	5105	5280	2553
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1881	2130	1595	483
5	Parish Office Running Costs: consumables, postage, stationery	236	153	210	18
6	Communications: Telephone, b'band, website, advertising	1106	1651	1200	306
7	Parish Hall and other meeting room hire	431	416	500	189
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4800	4749	4030	4515
9	Elections incl provision for future	0	0	250	0
10	Training and Conferences for staff and cllrs, not incl travel costs	293	234	700	60
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	88	209	140	81
12	Travel Expenses for cllrs and staff	339	389	300	108
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1962	1678	1750	0
14	Cllrs' Admin Allowance	140	90	270	0
15	Spare				
		53794	55242	55785	21491
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4992	4438	4900	2386
17	Tree Maintenance (incl Rec Gr)	3187	13481	1000	0
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	3954	5825	6260	1313
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	914	2232	9300	1423
20	Finchdean: Grass cutting, hedgerow maintenance, signage	285	240	2510	150
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1053	863	1000	268
22	Spare				
		14384	27079	24970	5539
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	496	789	620	8
24	General running costs Grant	1000	0	0	0
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3523	3619	3700	1236
26	Consumables purchased for Rec Ground	251	563	450	155
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	172	0	100	0
28	Potential Second Access for Emergencies	5345	385	6000	0
		10787	5356	10870	1399
Grants/Support to Other Bodies					
29	Parish Hall	0	0	0	0
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	0
31	Sundry Groups	350	750	1500	750
32 and 33	Spare				
		350	750	1600	750
Transport					
34	Traffic Issues incl SLR management	746	1448	750	12856
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	57	176	200	165
36	Spare				
		803	1624	950	13021
Operational					
37	Parish Neighbourhood Plan	2324	3834	0	945
38	Parish-wide Enhancements sub-Fund	6571	0	10000	
		8895	3834	10000	945
SUB TOTAL of OUTLAYS funded by PRECEPT		89014	93885	104175	43144
Expenditure on Other Items via non-Precept funding eg grants					
39	Pavilion Refurbishment	482	0	0	0
40	Office Equipment	80	0	0	0
41	Rec Ground	0	72	0	0
42	Other Items eg signage, defibs, street furniture	6150	4334	2000	179.16
43	Spare				
		6712	4406	2000	179
TOTAL of OUTLAYS		95726	98291	106175	43324
Financed by:					
A	Precept, excluding EHDC Grant Contribution	96855	101635	104175	52087.5
A1	EHDC Grant Contribution to Precept	3145	N/A	N/A	N/A
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3457	3248	3000	456
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	1808	22393	Unknown	100
E	Bank Interest	0	0	Unknown	0
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 2019	2528	5654	Unknown	14570
G2	Unspent Balances Carried Forward	N/A	N/A	N/A	N/A
SUB TOTAL of INCOME, excluding non-Precept-funded Items and by the following related to non-Precept-funding		107793	132931	107175	67213
BI	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	1443	1953	Unknown	874
D1	Income Generation towards non-Precept-funded Projects	17413	1477	Unknown	51
G1	Release of Restricted Funds collected prior to 1 April 2019	0	3061	Unknown	381
TOTAL of INCOME, including that for non-Precept-funded Items		126649	139421	107175	68519
TOTAL of INCOME, excluding F, G, G1 and G2		124121	130706		53568