

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 30 Nov 2019 |
|--|--|-----------------------|-----------------------|--------------------------|-------------------------------|
| Anticipated Expenditure: | | | | | |
| Administration | | | | | |
| 1 | Staff Costs: Salaries, NICs, pension contributions, overtime | 37015 | 37891 | 38930 | 25795 |
| 2 | Outsourced Admin Services incl payroll | 400 | 547 | 630 | 451 |
| 3 | Parish Office Rent and cleaning | 5105 | 5105 | 5280 | 5105 |
| 4 | Parish Office Equipment: Maintenance incl IT, printer/scanner, lease | 1881 | 2130 | 1595 | 842 |
| 5 | Parish Office Running Costs: consumables, postage, stationery | 236 | 153 | 210 | 113 |
| 6 | Communications: Telephone, b'band, website, advertising | 1106 | 1651 | 1200 | 573 |
| 7 | Parish Hall and other meeting room hire | 431 | 416 | 500 | 342 |
| 8 | Professional Charges: Fees, subscriptions, audit, ICO charges | 4800 | 4749 | 4030 | 2308 |
| 9 | Elections incl provision for future | 0 | 0 | 250 | 120 |
| 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 | 104 |
| 12 | Travel Expenses for cllrs and staff | 339 | 389 | 300 | 261 |
| 13 | Insurance: Liability and assets owned/items leased by RCPC/RG Charity | 1962 | 1678 | 1750 | 1712 |
| 14 | Cllrs' Admin Allowance | 140 | 90 | 270 | 19 |
| 15 | Spare | | | | |
| | | 53794 | 55242 | 55785 | 37805 |
| Open Spaces | | | | | |
| 16 | Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr) | 4992 | 4438 | 4900 | 4425 |
| 17 | Tree Maintenance (incl Rec Gr) | 3187 | 13481 | 1000 | 3230 |
| 18 | Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G) | 3954 | 5825 | 6260 | 2655 |
| 19 | Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials | 914 | 2232 | 9300 | 3495 |
| 20 | Finchdean: Grass cutting, hedgerow maintenance, signage | 285 | 240 | 2510 | 240 |
| 21 | Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance | 1053 | 863 | 1000 | 398 |
| 22 | Spare | | | | |
| | | 14384 | 27079 | 24970 | 14442 |
| Recreation Ground | | | | | |
| 23 | Playground & Other Equip: Inspection, maintenance, repairs | 496 | 789 | 620 | 1162 |
| 24 | General running costs Grant | 1000 | 0 | 0 | 0 |
| 25 | Staff Costs: Groundsman, Pavilion & WC cleaning | 3523 | 3619 | 3700 | 2473 |
| 26 | Consumables purchased for Rec Ground | 251 | 563 | 450 | 212 |
| 27 | Measures to tackle Anti-social Behaviour (vandalism, graffiti) | 172 | 0 | 100 | 0 |
| 28 | Potential Second Access for Emergencies | 5345 | 385 | 6000 | 7552 |
| | | 10787 | 5356 | 10870 | 11399 |
| 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 | 1300 |
| 32 and 33 | Spare | | | | |
| | | 350 | 750 | 1600 | 1300 |
| Transport | | | | | |
| 34 | Traffic Issues incl SLR management | 746 | 1448 | 750 | 13698 |
| 35 | Transport Initiatives related to SDNP (eg Comm Rail Partnership) | 57 | 176 | 200 | 210 |
| 36 | Spare | | | | |
| | | 803 | 1624 | 950 | 13908 |
| Operational | | | | | |
| 37 | Parish Neighbourhood Plan | 2324 | 3834 | 0 | 1793 |
| 38 | Parish-wide Enhancements sub-Fund | 6571 | 0 | 10000 | |
| | | 8895 | 3834 | 10000 | 1793 |
| SUB TOTAL of OUTLAYS funded by PRECEPT | | 89014 | 93885 | 104175 | 80646 |
| Expenditure on Other Items via non-Precept funding eg grants | | | | | |
| 39 | Pavilion Refurbishment | 482 | 0 | 0 | 113 |
| 40 | Office Equipment | 80 | 0 | 0 | 0 |
| 41 | Rec Ground | 0 | 72 | 0 | 162 |
| 42 | Other Items eg signage, defibs, street furniture | 6150 | 4334 | 2000 | 1445 |
| 43 | Spare | | | | |
| | | 6712 | 4406 | 2000 | 1720 |
| TOTAL of OUTLAYS | | 95726 | 98291 | 106175 | 82366 |
| Financed by: | | | | | |
| A | Precept, excluding EHDC Grant Contribution | 96855 | 101635 | 104175 | 104175 |
| 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 | 2622 |
| 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 | 11450 |
| E | Bank Interest | 0 | 0 | Unknown | 0 |
| F | Spare (previously for transfers between RCPC accounts) | | | | |
| G | Release of Restricted Funds collected prior to 1 April 2019 | 2528 | 5654 | Unknown | 17270 |
| 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 | 135518 |
| BI | VAT Repayment for non-Precept-funded Items (always behind by one ¼) | 1443 | 1953 | Unknown | 1317 |
| D1 | Income Generation towards non-Precept-funded Projects | 17413 | 1477 | Unknown | 2679 |
| G1 | Release of Restricted Funds collected prior to 1 April 2019 | 0 | 3061 | Unknown | 714 |
| TOTAL of INCOME, including that for non-Precept-funded Items | | 126649 | 139421 | 107175 | 140226 |
| TOTAL of INCOME, excluding G, G1 and G2 | | 124121 | 130706 | | 122243 |