

## Budget &amp; Actual Payments and Receipts 2020/21

Budget Category	Description	Total Ps & Rs 2018/19	Total Ps & Rs 2019/20	Budgeted Ps & Rs 2020/21	Actual Ps & Rs to 31 Mar 2021 Year End
<b>Anticipated Expenditure:</b>					
<b>Administration</b>					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	37891	38726	39560	40397
2	Outsourced Admin Services incl payroll	547	792	610	407
3	Parish Office Rent and cleaning	5105	5105	5120	5105
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	2130	1371	1625	756
5	Parish Office Running Costs: consumables, postage, stationery	153	142	210	113
6	Communications: Telephone, b'band, website, advertising	1651	1146	1570	1117
7	Parish Hall and other meeting room hire	416	493	480	126
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4749	5572	3965	3368
9	Elections incl provision for future	0	120	250	0
10	Training and Conferences for staff and cllrs, not incl travel costs	234	60	700	36
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	209	104	140	42
12	Travel Expenses for cllrs and staff	389	417	400	27
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1678	1712	1750	1746
14	Cllrs' Admin Allowance	90	30	270	87
15	Spare				
		<b>55242</b>	<b>55790</b>	<b>56650</b>	<b>53327</b>
<b>Open Spaces</b>					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4438	4875	5650	5148
17	Tree Maintenance (incl Rec Gr)	13481	8060	9000	5812
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	5825	5352	6260	6879
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	2232	3131	5600	3414
20	Finchdean: Grass cutting, hedgerow maintenance, signage	240	240	420	465
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	863	1150	1000	1168
22	Spare				
		<b>27079</b>	<b>22807</b>	<b>27930</b>	<b>22885</b>
<b>Recreation Ground</b>					
23	Playground & Other Equip: Inspection, maintenance, repairs	789	1162	620	136
24	General running costs Grant	0	0	1000	1000
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3619	3709	4110	3921
26	Consumables purchased for Rec Ground	563	232	450	357
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	0	0	100	502
28	Second Access for Emergencies	385	15442	0	2771
		<b>5356</b>	<b>20546</b>	<b>6280</b>	<b>8687</b>
<b>Grants/Support to Other Bodies</b>					
29	Parish Hall	0	0	0	8192
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	0
31	Sundry Groups	750	1320	1500	1600
32 and 33	Spare				
		<b>750</b>	<b>1320</b>	<b>1600</b>	<b>9792</b>
<b>Transport</b>					
34	Traffic Issues incl SLR management	1448	13998	6200	1965
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	176	210	200	15
36	Spare				
		<b>1624</b>	<b>14208</b>	<b>6400</b>	<b>1980</b>
<b>Operational</b>					
37	Parish Neighbourhood Plan	3834	4879	7000	9703
38	Parish-wide Enhancements sub-Fund		1930	6000	1806
		<b>3834</b>	<b>6809</b>	<b>13000</b>	<b>11509</b>
<b>SUB TOTAL of OUTLAYS funded by PRECEPT</b>		<b>93885</b>	<b>121479</b>	<b>111860</b>	<b>108179</b>
<b>Expenditure on Other Items via non-Precept funding eg grants</b>					
39	Pavilion Refurbishment	0	267	0	450
40	Office Equipment	0	735	0	0
41	Rec Ground	72	531	0	0
42	Other Items eg signage, defibs, street furniture	4334	2364	0	768
43	Spare - Used in 2020/21 for Contract Pavilion WC cleaning				75
		<b>4406</b>	<b>3897</b>	<b>0</b>	<b>1293</b>
<b>SUB TOTAL of OUTLAYS funded by Other Means:</b>		<b>8812</b>	<b>7528</b>	<b>0</b>	<b>1293</b>
<b>TOTAL of OUTLAYS</b>		<b>98291</b>	<b>125377</b>	<b>111860</b>	<b>109472</b>
<b>Financed by:</b>					
A	Precept, excluding EHDC Grant Contribution	101635	104175	108860	108860
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3248	5665	Unknown	3855
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	22393	17027	Unknown	1160
E	Bank Interest	0	0	Unknown	541
G	Release of Restricted Funds collected prior to 1 April 2020	5654	18432	Unknown	8961
<b>SUB TOTAL of INCOME, excluding non-Precept-funded Items</b>		<b>132931</b>	<b>145298</b>		<b>123377</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)	1953	1423	Unknown	4269
D1	Income Generation towards non-Precept-funded Projects	1477	3679	Unknown	9270
G1	Release of Restricted Funds collected prior to 1 April 2020	3061	7040	Unknown	10748
<b>TOTAL of INCOME, including that for non-Precept-funded Items</b>		<b>139421</b>	<b>157440</b>	<b>0</b>	<b>147664</b>
<b>TOTAL of INCOME, excluding G and G1</b>		<b>130706</b>	<b>131969</b>		<b>127956</b>

## Explanations of Some Budgets and Funds available

- 1 Still some spending needed on remaining recommended works not undertaken 2020/21
- 2 Addressing vandalism, mainly at Pavilion
- 3 Funded by existing restricted funds allocated in previous year(s)
- 4 Funded by EHDC release of S106 monies (developers' contributions) - see D1
- 5 Funded in part by existing restricted funds allocated in previous year
- 6 Building-up a reasonable amount of restricted funds for Code 38
- 7 Funded by existing restricted funds allocated in previous year(s)
- 8 Funded by existing restricted funds allocated in previous year(s)

Budgeted amount increased during 2020/21 so different from that originally published.  
 Code previously allocated to Pavilion Extension in 2018/19 and earlier