Budget & Actual Payments and Receipts 2021/22

Budget Category	Description	Total Ps & Rs 2019/20	Total Ps & Rs 2020/21	Ps & Rs	Actual Ps & Rs to 30 June 2021
Anticipated	d Expenditure:				
Administra					
	Staff Costs: Salaries, NICs, pension contributions, overtime	38726	40397	52383	10669
	Outsourced Admin Services incl payroll	792	407	620	191
	Parish Office Rent and cleaning	5105	5105	5610	2553
	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1371	756	1805	1028
	Parish Office Running Costs: consumables, postage, stationery	142	113	140	27
	Communications: Telephone, b'band, website, advertising	1146	1117	1570	469
	Parish Hall and other meeting room hire	493	126	480	144
	Professional Charges: Fees, subscriptions, audit, ICO charges	5572	3368 0	6090	785
	Elections incl provision for future Training and Conferences for staff and cllrs, not incl travel costs	120 60	36	700	0
	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	104	42	90	35
	Travel Expenses for clirs and staff	417	27	300	0
	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1712	1746	1800	0
	Clirs' Admin Allowance	30	87	150	19
	Spare	30	07	130	19
10	Spale	55790	53327	71738	15919
Open Space	ces	33730	33321	7 17 30	13313
	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4875	5148	5750	1635
	Tree Maintenance (incl Rec Gr)	8060	5812	5000	9
	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	5352	6879	7000	1521
	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	3131	3414	2600	649
	Finchdean: Grass cutting, hedgerow maintenance, signage	240	465	650	180
	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1150	1168	1000	157
	Spare	1100	1100	1000	107
	oparo —	22807	22885	22000	4150
Recreation	n Ground		22000	22000	4.00
	Playground & Other Equip: Inspection, maintenance, repairs	1162	136	620	835
	General running costs Grant	0	1000	1000	0
	Staff Costs: Groundsman, Pavilion & WC cleaning	3709	3921	4010	987
	Consumables purchased for Rec Ground	232	357	450	0
	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	0	502	100	40
	Second Access for Emergencies (Code previously allocated to Pavilion Ex)	15442	2771	0	0
	2000 In 100000 In Emolyonolog (2000 promote) amounted to 1 armon Exp	20546	8687	6180	1862
Grants/Sup	pport to Other Bodies				
29	Parish Hall	0	8192	0	0
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	0
31	Sundry Groups	1320	1600	1500	600
32 and 33	Spare				
		1320	9792	1600	600
Transport					
	Traffic Issues incl SLR management	13998	1965	6200	215
	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	210	15	200	0
36	Spare				
		14208	1980	6400	215
Operationa					
	Parish Neighbourhood Plan				
		4879	9703	4000	
	Parish-wide Enhancements sub-Fund	1930	1806	6000	0
38	Parish-wide Enhancements sub-Fund	1930 6809	1806 11509	6000 10000	0 824
38 SUB TOTA	Parish-wide Enhancements sub-Fund	1930	1806	6000	824 0 824 23570
38 SUB TOTA Expenditure	Parish-wide Enhancements sub-Fund L of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants	1930 6809 121479	1806 11509 108179	6000 10000 117918	0 824 23570
38 SUB TOTA Expenditure 39	Parish-wide Enhancements sub-Fund L of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment	1930 6809 121479	1806 11509 108179 450	6000 10000 117918	0 824 23570 8
38 SUB TOTA Expenditur 39 40	Parish-wide Enhancements sub-Fund L of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment	1930 6809 121479 267 735	1806 11509 108179 450	6000 10000 117918 0 300	0 824 23570 8 0
38 SUB TOTA Expenditur 39 40 41	Parish-wide Enhancements sub-Fund L of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground	1930 6809 121479 267 735 531	1806 11509 108179 450 0	6000 10000 117918 0 300	0 824 23570 8 0
38 SUB TOTA Expenditur 39 40 41 42	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture	1930 6809 121479 267 735	1806 11509 108179 450 0 0 768	6000 10000 117918 0 300	0 824 23570 8 0
38 SUB TOTA Expenditur 39 40 41 42 43	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning	1930 6809 121479 267 735 531 2364	1806 11509 108179 450 0 0 768 75	0000 10000 117918 0 300 0 500	8 824 23570 8 0 0 1176
38 SUB TOTA Expenditur 39 40 41 42 43 SUB TOTA	Parish-wide Enhancements sub-Fund L of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning L of OUTLAYS funded by Other Means:	1930 6809 121479 267 735 531 2364	1806 11509 108179 450 0 0 768 75 1293	6000 10000 117918 0 300 0 500	0 824 23570 8 0 0 1176
38 SUB TOTA Expenditur 39 40 41 42 43	Parish-wide Enhancements sub-Fund L of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning L of OUTLAYS funded by Other Means:	1930 6809 121479 267 735 531 2364	1806 11509 108179 450 0 0 768 75	0000 10000 117918 0 300 0 500	0 824 23570 8 0 0 1176
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTAL	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means:	1930 6809 121479 267 735 531 2364	1806 11509 108179 450 0 0 768 75 1293	6000 10000 117918 0 300 0 500	0 824 23570 8 0 0 1176
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTAL of 6	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS Day:	1930 6809 121479 267 735 531 2364 3897 125377	1806 11509 108179 450 0 0 768 75 1293 109472	6000 10000 117918 0 300 0 500 800 118718	0 824 23570 8 0 0 1176 1184 24754
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTA TOTAL of C	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS Dy: Precept, excluding EHDC Grant Contribution	1930 6809 121479 267 735 531 2364 3897 125377	1806 11509 108179 450 0 0 768 75 1293 109472	6000 10000 117918 0 300 500 800 118718	0 824 23570 8 0 0 1176 1184 24754
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTA TOTAL of C	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS Day: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4)	1930 6809 121479 267 735 531 2364 3897 125377	1806 11509 108179 450 0 0 768 75 1293 109472	6000 10000 117918 0 300 0 500 118718	0 824 23570 8 8 0 0 1176 1184 24754
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTA TOTAL of C	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS OY: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use)	1930 6809 121479 267 735 531 2364 3897 125377	1806 11509 108179 450 0 0 768 75 1293 109472 108860 3855 Charity Acc	6000 10000 117918 0 300 0 500 118718	0 824 23570 8 0 0 1176 1184 24754 56063 316 Charity Acc
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTA TOTAL of C	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS DY: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects	1930 6809 121479 267 735 531 2364 3897 125377 104175 5665 Charity Acc	1806 11509 108179 450 0 768 75 1293 109472 108860 3855 Charity Acc	6000 10000 117918 0 0 300 0 500 118718 112126 Unknown Charity Acc Unknown	0 824 23570 8 0 0 1176 1184 24754 56063 316 Charity Acc
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTA TOTAL of 0 Financed E A B C D E	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS OUTLAYS Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest	1930 6809 121479 267 735 531 2364 3897 125377 104175 5665 Charity Acc 17027	1806 11509 108179 450 0 768 75 1293 109472 108860 3855 Charity Acc 1160 541	6000 10000 117918 0 300 500 800 118718 112126 Unknown Charity Acc Unknown Unknown	0 824 23570 8 0 0 1176 1184 24754 56063 316 Charity Acc
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTAL of 6 Financed E A B C D E G	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS OUTLAYS Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2021	1930 6809 121479 267 735 531 2364 3897 125377 104175 5665 Charity Acc 17027 0	1806 11509 108179 450 0 0 768 75 1293 109472 108860 3855 Charity Acc 1160 541	6000 10000 117918 0 300 0 500 118718 112126 Unknown Charity Acc Unknown Unknown Unknown	0 824 23570 8 0 0 1176 1184 24754 56063 316 Charity Acc
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTAL TOTAL of C Financed to A B C D E G SUB TOTA	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS OUTLAYS Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2021 L of INCOME, excluding non-Precept-funded Items	1930 6809 121479 267 735 531 2364 3897 125377 104175 5665 Charity Acc 17027	1806 11509 108179 450 0 768 75 1293 109472 108860 3855 Charity Acc 1160 541	6000 10000 117918 0 300 500 800 118718 112126 Unknown Charity Acc Unknown Unknown	0 824 23570 8 0 0 1176 1184 24754 56063 316 Charity Acc
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTA TOTAL of 0 Financed to A B C D E G SUB TOTA and by the	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2021 AL of INCOME, excluding non-Precept-funded Items following related to non-Precept-funding	1930 6809 121479 267 735 531 2364 3897 125377 104175 5665 Charity Acc 17027 0 18432 145298	1806 11509 108179 450 0 0 768 75 1293 109472 108860 3855 Charity Acc 1160 541 8961	6000 10000 117918 0 300 0 500 118718 112126 Unknown Charity Acc Unknown Unknown Unknown 112126	0 824 23570 8 0 0 1176 1184 24754 56063 316 Charity Acc 0 0 792 57171
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTA TOTAL of C Financed b A B C D E G SUB TOTA and by the BI	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS DY: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2021 AL of INCOME, excluding non-Precept-funded Items following related to non-Precept-funding VAT Repayment for non-Precept-funded Items (always behind by one 1/4)	1930 6809 121479 267 735 531 2364 3897 125377 104175 5665 Charity Acc 17027 0 18432 145298	1806 11509 108179 450 0 0 768 75 1293 109472 108860 3855 Charity Acc 1160 541 8961 123377	6000 10000 117918 0 300 0 500 118718 112126 Unknown Charity Acc Unknown Unknown Unknown Unknown Unknown Unknown	0 824 23570 8 0 0 1176 1184 24754 56063 316 Charity Acc 0 0 792 57171
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTAL TOTAL of C Financed to A B C D E G SUB TOTA and by the BI D1	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS DY: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2021 AL of INCOME, excluding non-Precept-funded Items following related to non-Precept-funded Items (always behind by one 1/4) Income Generation towards non-Precept-funded Projects	1930 6809 121479 267 735 531 2364 3897 125377 104175 5665 Charity Acc 17027 0 18432 145298	1806 11509 108179 450 0 768 75 1293 109472 108860 3855 Charity Acc 1160 541 8961 123377	6000 10000 117918 0 300 0 500 118718 112126 Unknown Charity Acc Unknown Unknown Unknown Unknown Unknown Unknown	0 824 23570 8 0 0 1176 1184 24754 56063 316 Charity Acc 0 0 792 57171
SUB TOTA Expenditur 39 40 41 42 43 SUB TOTA TOTAL of 0 Financed b A B C D E G SUB TOTA and by the BI D1 G1	Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS DY: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Restricted Funds collected prior to 1 April 2021 AL of INCOME, excluding non-Precept-funded Items following related to non-Precept-funding VAT Repayment for non-Precept-funded Items (always behind by one 1/4)	1930 6809 121479 267 735 531 2364 3897 125377 104175 5665 Charity Acc 17027 0 18432 145298	1806 11509 108179 450 0 0 768 75 1293 109472 108860 3855 Charity Acc 1160 541 8961 123377	6000 10000 117918 0 300 0 500 118718 112126 Unknown Charity Acc Unknown Unknown Unknown Unknown Unknown Unknown	0 824 23570 8 0 0 1176 1184 24754 56063 316 Charity Acc