

Budget & Actual Payments and Receipts 2021/22

Budget Category	Description	Total Ps & Rs 2019/20	Total Ps & Rs 2020/21	Budgeted Ps & Rs 2021/22	Actual Ps & Rs to 31 Dec 2021
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	38726	40397	52383	35821
2	Outsourced Admin Services incl payroll	792	407	620	335
3	Parish Office Rent and cleaning	5105	5105	5610	5097
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1371	756	1805	1681
5	Parish Office Running Costs: consumables, postage, stationery	142	113	140	181
6	Communications: Telephone, b'band, website, advertising	1146	1117	1570	1253
7	Parish Hall and other meeting room hire	493	126	480	258
8	Professional Charges: Fees, subscriptions, audit, ICO charges	5572	3368	6090	3124
9	Elections incl provision for future	120	0	0	0
10	Training and Conferences for staff and cllrs, not incl travel costs	60	36	700	96
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	104	42	90	60
12	Travel Expenses for cllrs and staff	417	27	300	6
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1712	1746	1800	1770
14	Cllrs' Admin Allowance	30	87	150	60
15	Spare				
		55790	53327	71738	49741
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4875	5148	5750	4423
17	Tree Maintenance (incl Rec Gr)	8060	5812	5000	2227
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	5352	6879	7000	6889
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	3131	3414	2600	1606
20	Finchdean: Grass cutting, hedgerow maintenance, signage	240	465	650	480
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1150	1168	1000	578
22	Spare				
		22807	22885	22000	16202
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	1162	136	620	1629
24	General running costs Grant	0	1000	1000	252
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3709	3921	4010	2961
26	Consumables purchased for Rec Ground	232	357	450	76
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	0	502	100	138
28	Second Access for Emergencies (Code previously allocated to Pavilion Ex)	15442	2771	0	0
		20546	8687	6180	5056
Grants/Support to Other Bodies					
29	Parish Hall	0	8192	0	104
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	0
31	Sundry Groups	1320	1600	1500	1050
32 and 33	Spare				
		1320	9792	1600	1154
Transport					
34	Traffic Issues incl SLR management	13998	1965	6200	10854
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	210	15	200	0
36	Spare				
		14208	1980	6400	10854
Operational					
37	Parish Neighbourhood Plan	4879	9703	4000	3093
38	Parish-wide Enhancements sub-Fund	1930	1806	6000	0
		6809	11509	10000	3093
SUB TOTAL of OUTLAYS funded by PRECEPT		121479	108179	117918	86101
Expenditure on Other Items via non-Precept funding eg grants					
39	Pavilion Refurbishment	267	450	0	8
40	Office Equipment	735	0	300	20
41	Rec Ground	531	0	0	7692
42	Other Items eg signage, defibs, street furniture	2364	768	500	4528
43	Spare - Used in 2020/21 for Contract Pavilion WC cleaning		75		
		3897	1293	800	12248
SUB TOTAL of OUTLAYS funded by Other Means:		3897	1293	800	12248
TOTAL of OUTLAYS		125377	109472	118718	98349
Financed by:					
A	Precept, excluding EHDC Grant Contribution	104175	108860	112126	112126
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	5665	3855	Unknown	2512
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	17027	1160	Unknown	0
E	Bank Interest	0	541	Unknown	488.99
G	Release of Restricted Funds collected prior to 1 April 2021	18432	8961	Unknown	15513
SUB TOTAL of INCOME, excluding non-Precept-funded Items		145298	123377	112126	130640
and by the following related to non-Precept-funding					
B1	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	1423	4269	Unknown	1644
D1	Income Generation towards non-Precept-funded Projects	3679	9270	Unknown	31046
G1	Release of Restricted Funds collected prior to 1 April 2021	7040	10748	Unknown	1270
TOTAL of INCOME, including that for non-Precept-funded Items		157440	147664	112126	164600
TOTAL of INCOME, excluding G and G1		131969	127956	#VALUE!	147817

Explanations of Some Budgets and Funds available

- Anticipated £3,000 spend on Tree Maintenance by end of 21/22
- Likely to go over budget in 21/22, mainly due to increased costs of waste clearance
- Additional expense on ageing play equipment
- Anticipated grant to Rec CIO of £1,400 + VAT for drawing up Lease with RC Tennis Club
- Over-spend due to Further works under HCC's CFI, financed with ring-fenced funds
- Anticipated spending during rest of 21/22 eg on new bin at Rec
- Over-spend is for pitch improvement works, paid for with allocated S106 funds
- Over-spend is for bus shelter and War Memorial benches, paid for with S106 funds for former and D Cllr Grant for latter