Overall Budget for Payments and Receipts 2022/23

Page			Budgeted	Actual	Predicted	
Amicipated Expenditure: Amicipated Expen	Budget		_			
Anticipated Expenditure: Anticipated Expendi	_	Description			•	
Administration	o ,		VAT		VAT	
Administration				VAI		
Staff Costs: Salaries, NiCs, persion contributions, overtime \$2383 38621 5090	Anticipate	d Expenditure:				
2 Outsourced Admin Services incl payor 620 335 602	Administra					
3 Parish Office Rent and cleaning						50960
A Parish Office Equipment: Maintenance in off. printerfecenner, lease 1805 1881 224						620
5 Parish Office Running Costs: consumables, postage, stationery 140 181 185 18						
Communications: Telephone, Disand, website, advertising 1570 1253 281						
Particular Par						
8 Professional Charges: Fees, subscriptions, audit, ICO charges 6090 31124 459 9 Elections inciprovision for future 0 0 0 110 Training and Conferences for staff and clirs, not inci travel costs 700 96 770 111 Sundries: Hospitality for APM etc, Rowers, weaths, gifts 90 60 144 112 Travel Expenses for clirs and staff 300 6 300 6 301 113 Insurance: Liability and assets convenditions leased by RCPC/RG Charity 1800 1770 190 114 Clirs' Admin Allowance 150 60 20 20 115 Spare 71738 49741 0 7650 116 Clirs' Admin Allowance 71738 49741 0 7650 117 Spare 71738 49741 0 7650 118 Trising Parish Tistument of Green, littleridag waste clearing (incl Rec Gr) 5700 2227 2000 119 Criss cutting (sect Rec Gr) and Hedge Maintenance (incl Rec Gr) 5700 2227 2000						
9 Elections incl provision for future 0 0 0 1 1 1 1 1 1 1						4590
Training and Conferences for staff and cillrs, not incl travel costs			_			0
11 Sundries: Hospitality for APM etc., flowers, wreaths, giffs						700
13 Insurance Liability and assets owned/items leased by RCPC/RG Charity 1500 1770 1919 140 115 150						140
14 Clirs' Admin Allowance	12		300	6		300
15	13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1800	1770		1900
Open Spaces	14	Cllrs' Admin Allowance	150	60		200
Open Spaces 16 Grass cutting (excl Rec Gr) and Hedge Meintenance (incl Rec Gr) 5750 4423 600 17 Tree Maintenance (incl Rec Gr) 5750 4423 600 18 Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G) 7000 6889 750 19 Sundries: Benches (incl Rec Gr), Flower Bod, Clock, Memorials 2600 1606 260 20 Finchean: Grass cutting, hedgerow maintenance, singage 650 480 70 21 Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance 1000 578 100 22 Spare 200 16202 0 1980 Recreation Ground 20 16202 0 1980 Recreation Ground 20 16202 0 1980 22 Spare 20 16202 0 1980 Recreation Ground 400 255 Staff Costs: Groundsman, Pavilion & WC cleaning 4010 2961 418 23 Staff Costs: Groundsman, Pavilion & WC cleaning 4010 2961 418 </td <td>15</td> <td>Spare</td> <td></td> <td></td> <td></td> <td></td>	15	Spare				
16 Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr) 5750 4423 600 17 Tree Maintenance (incl Rec Gr) 5000 2227 200 18 Tdying Parish. Treatment of Green, litter/dog waste clearing (incl Rec G.) 7000 6889 750	0		71738	49741	0	70500
17 Tree Maintenance (incl Rec Gr)				4400		0000
18						
19						
20						
22 Spare 2000 16202 0 1880						
Recreation Ground						1000
Recreation Ground			1000	0.0		1000
23 Playground & Other Equip: Inspection, maintenance, repairs 620 1629 212 24 General running costs 1000 252 200 25 Staff Costs: Groundsman, Pavillon & WC cleaning 4010 2961 418 26 Consumables purchased for Rec Ground 450 76 40 27 Measures to take Anti-social Behaviour (vandalism, graffiti) 100 138 20 28 Used in previous years, now Spare 0 0 0 28 Used in previous years, now Spare 0 0 0 29 Parish Hall 0 104 343 30 Village Events: May Day Picnic, Fair, Fireworks 100 0 104 343 31 Suntry Groups 1500 1500 1500 1500 32 and 33 Spare 1600 1154 0 503 Transport 1600 1154 0 503 Transport 17 Traffic Issues incl SLR management 6200 10854 220 236 Spare 6400 10854 220 236 Spare 6400 10854 0 240 Operational 37 Parish Neighbourhood Plan 4000 3093 600 38 Parish-wide Enhancements Sub-Fund 6000 0 400 393 6100 38 Parish-wide Enhancements Sub-Fund 6000 0 400 3093 0 1000 3093		Paris	22000	16202	0	19800
24 General running costs 1000 252 200	Recreation	n Ground				
25 Staff Costs: Groundsman, Pavilion & WC cleaning	23	Playground & Other Equip: Inspection, maintenance, repairs	620	1629		2120
26 Consumables purchased for Rec Ground						2000
27 Measures to tackle Anti-social Behaviour (vandalism, graffiti) 100 138 20 28 Used in previous years, now Spare 0						4180
Best						400
Grants/Support to Other Bodies 29 Parish Hall						200
Grants/Support to Other Bodies 29 Parish Hall 343 343 345	28	Used in previous years, now Spare				0000
29	Grants/Su	nnort to Other Bodies	6100	5056	U	6900
30 Village Events: May Day Picnic, Fair, Fireworks			I 0	104		3430
31 Sundry Groups 1500 1050 1500 32 and 33 Spare 1600 1154 0 503 1600 1154 0 503 1600 1154 0 503 1600 1154 0 503 1600 1154 0 503 1600 10854 220 35 Transport Initiatives related to SDNP (eg Comm Rail Partnership) 200 0 20 20 36 Spare 6400 10854 0 240						100
32 and 33 Spare 1600 1154 0 503				1050		1500
Transport 34 Traffic Issues incl SLR management 6200 10854 220 35 Transport Initiatives related to SDNP (eg Comm Rail Partnership) 200 0 20 20 36 Spare	32 and 33					
34 Traffic Issues incl SLR management 6200 10854 220 35 Transport Initiatives related to SDNP (eg Comm Rail Partnership) 200 0 20 20 36 Spare			1600	1154	0	5030
35 Transport Initiatives related to SDNP (eg Comm Rail Partnership) 200 0 20 36 Spare	Transport					
36 Spare 6400 10854 0 240						2200
Operational		1	l 200	Λ.		200
Operational 37 Parish Neighbourhood Plan 4000 3093 6000 38 Parish-wide Enhancements Sub-Fund 6000 0 4000 3093 0 10000 10000 3093 0 10000 10000 3093 0 10000 10000 3093 0 10000 3093 0 10000 3093 0 10000 10000 3093 0 10000 10000 3093 0 100000 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000	I 36 I	ISpare		0		200
37 Parish Neighbourhood Plan 4000 3093 6000 308 Parish-wide Enhancements Sub-Fund 6000 0						
Sub Total of Outlays funded by PRECEPT 117918 86101 0 11663					0	2400
10000 3093 0 1000	Operation	al	6400	10854	0	2400
SUB TOTAL of OUTLAYS funded by PRECEPT 117918 86101 0	Operation 37	al Parish Neighbourhood Plan	6400	10854 3093	0	2400 6000
Expenditure on Other Items via non-Precept funding eg grants 39 Pavilion Refurbishment 0 8 200 40 Office Equipment 300 20 7692 41 Rec Ground 0 7692 42 Other Items eg signage, defibs, street furniture 500 4528 200 43 Spare 8 SUB TOTAL of OUTLAYS funded by Other Means: 800 12248 0 400 TOTAL of OUTLAYS funded by Other Means: 118718 98349 0 12063 Financed by: A Precept, excluding EHDC Grant Contribution 112126 112126 11436 B VAT Repayment for Precept-funded Projects (always behind by one ½) Unknown 2512 Unknown C Sports Facilities Income (Unused at present, but keep for future use) Charity Acc Charity Acc Charity Acc D Income Generation towards Precept-funded Projects Unknown 0 Unknown E Bank Interest Unknown 488.99 Unknown G Release of Restricted Funds collected prior to 1 April 2020 Unknown 15513 Unknown SUB TOTAL of INCOME, excluding non-Precept-funded Items 112126 130640 0 114366 B VAT Repayment for non-Precept-funded Items (always behind by one ½) Unknown 1644 Unknown SUB TOTAL of Release of Restricted Funds collected prior to 1 April 2020 Unknown 1644 Unknown 1 Income Generation towards non-Precept-funded Items 112126 Unknown 1270 Unknown	Operation 37	al Parish Neighbourhood Plan	4000 6000	10854 3093		2400 6000 4000
40 Office Equipment 41 Rec Ground 42 Other Items eg signage, defibs, street furniture 43 Spare 43 Spare 500 4528 0 400 TOTAL of OUTLAYS funded by Other Means: 500 4528 0 400 TOTAL of OUTLAYS funded by Other Means: 500 4528 0 400 TOTAL of OUTLAYS 500 4528 0 400 TOTAL of OUTLAYS 500 12248 0 400 TOTAL of OUTLAYS 500 118718 98349 0 500 12063 Financed by: A Precept, excluding EHDC Grant Contribution 112126 112126 114366 B VAT Repayment for Precept-funded Projects (always behind by one ½) Unknown 2512 Unknown C Sports Facilities Income (Unused at present, but keep for future use) Charity Acc Charity Acc Charity Acc Charity Acc Dunknown 0 E Bank Interest Unknown 0 G Release of Restricted Funds collected prior to 1 April 2020 Unknown 15513 Unknown SUB TOTAL of INCOME, excluding non-Precept-funded Items 112126 130640 0 114366 and by the following related to non-Precept-funded Items (always behind by one ½) Unknown 1644 Unknown 11 Income Generation towards non-Precept-funded Projects Unknown 1270 Unknow	Operation 37 38	al Parish Neighbourhood Plan Parish-wide Enhancements Sub-Fund	4000 6000 10000	3093 0 3093	0	2400 6000 4000 10000
41 Rec Ground 42 Other Items eg signage, defibs, street furniture 43 Spare SUB TOTAL of OUTLAYS funded by Other Means: TOTAL of OUTLAYS funded by Other Means: A Precept, excluding EHDC Grant Contribution B VAT Repayment for Precept-funded Projects (always behind by one ¼) D Income Generation towards Precept-funded Projects B Bank Interest C Release of Restricted Funds collected prior to 1 April 2020 B VAT Repayment for non-Precept-funded Projects Unknown G Release of Restricted Funds collected prior to 1 April 2020 B VAT Repayment for non-Precept-funded Projects Unknown G Release of Restricted Funds collected Items B VAT Repayment for non-Precept-funded Items A VAT Repayment for non-Precept-funded Projects Unknown G Release of Restricted Funds collected Items (always behind by one ¼) D Unknown B VAT Repayment for non-Precept-funded Items (always behind by one ¼) Unknown B VAT Repayment for non-Precept-funded Projects Unknown B VAT Repayment for non-Precept-funded Items (always behind by one ¼) Unknown B VAT Repayment for non-Precept-funded Items (always behind by one ¼) Unknown B VAT Repayment for non-Precept-funded Projects Unknown B VAT Repayment for non-Precept-funded Items (always behind by one ¼) Unknown B VAT Repayment for non-Precept-funded Projects Unknown B VAT Repayment for non-Precept-funded Projects Unknown B VAT Repayment for non-Precept-funded Items (always behind by one ¼) Unknown B VAT Repayment for non-Precept-funded Projects Unknown B VAT Repayment for non-Precept-funded Items	Operation 37 38	al Parish Neighbourhood Plan Parish-wide Enhancements Sub-Fund AL of OUTLAYS funded by PRECEPT	4000 6000 10000	3093 0 3093	0	2400 6000 4000
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43 Spare SUB TOTAL of OUTLAYS funded by Other Means: TOTAL of OUTLAYS A Precept, excluding EHDC Grant Contribution B VAT Repayment for Precept-funded Projects (always behind by one ¼) C Sports Facilities Income (Unused at present, but keep for future use) C Income Generation towards Precept-funded Projects B Bank Interest C Release of Restricted Funds collected prior to 1 April 2020 C Release of Restricted Funds collected prior to 1 April 2020 C Unknown C Release of Restricted Funds collected Projects C Unknown C Release of Restricted Funds collected Projects C Unknown C Release of Restricted Funds collected Projects C Unknown C Release of Restricted Funds collected Projects C Unknown C Release of Restricted Funds collected Projects C Unknown C Unknown C Unknown C Release of Restricted Funds collected Projects C Unknown C	Operation: 37 38 SUB TOTA Expenditu 39	al Parish Neighbourhood Plan Parish-wide Enhancements Sub-Fund AL of OUTLAYS funded by PRECEPT re on Other Items via non-Precept funding eg grants Pavilion Refurbishment	4000 6000 10000 117918	3093 0 3093 86101	0	6000 4000 10000 116630
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Financed by: A Precept, excluding EHDC Grant Contribution B VAT Repayment for Precept-funded Projects (always behind by one ½) C Sports Facilities Income (Unused at present, but keep for future use) C Income Generation towards Precept-funded Projects B Bank Interest B Bank Interest C Release of Restricted Funds collected prior to 1 April 2020 Unknown C Release of Restricted Funds collected grior to 1 April 2020 Unknown C Release of Restricted Funds collected grior to 1 April 2020 Unknown C Release of Restricted Funds collected grior to 1 April 2020 Unknown C Release of Restricted Funds collected grior to 1 April 2020 Unknown C Release of Restricted Funds collected grior to 1 April 2020 Unknown C Release of Restricted Funds collected grior to 1 April 2020 Unknown C C Charity Acc C Charity	Operation: 37 38 SUB TOTA Expenditu 39 40 41 42	al Parish Neighbourhood Plan Parish-wide Enhancements Sub-Fund AL of OUTLAYS funded by PRECEPT Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture	4000 6000 10000 117918 0 300	3093 0 3093 86101 8 8 20 7692	0	2400 6000 4000 10000 116630 2000
Financed by: A Precept, excluding EHDC Grant Contribution B VAT Repayment for Precept-funded Projects (always behind by one ½) C Sports Facilities Income (Unused at present, but keep for future use) C Income Generation towards Precept-funded Projects D Income Generation towards Precept-funded Projects E Bank Interest Unknown G Release of Restricted Funds collected prior to 1 April 2020 Unknown SUB TOTAL of INCOME, excluding non-Precept-funded Items 112126 130640 Unknown B1 VAT Repayment for non-Precept-funded Items (always behind by one ½) D1 Income Generation towards non-Precept-funded Projects Unknown 1644 Unknown G1 Release of Restricted Funds collected prior to 1 April 2020 Unknown 1644 Unknown	Operation:	al Parish Neighbourhood Plan Parish-wide Enhancements Sub-Fund AL of OUTLAYS funded by PRECEPT Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare	4000 6000 10000 117918 0 300 0 500	3093 0 3093 86101 8 20 7692 4528	0	2400 6000 4000 10000 116630 2000 0 2000
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G Release of Restricted Funds collected prior to 1 April 2020 Unknown 15513 Unknown SUB TOTAL of INCOME, excluding non-Precept-funded Items 112126 130640 0 114366 and by the following related to non-Precept-funding Unknown 1644 Unknown D1 Income Generation towards non-Precept-funded Projects Unknown 31046 Unknown G1 Release of Restricted Funds collected prior to 1 April 2020 Unknown 1270 Unknown TOTAL of INCOME, including that for non-Precept-funded Items 112126 164600 0 114366	Operations 37 38 SUB TOTA Expenditu 39 40 41 42 43 SUB TOTA TOTAL of Financed A B C	al Parish Neighbourhood Plan Parish-wide Enhancements Sub-Fund AL of OUTLAYS funded by PRECEPT Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: OUTLAYS by: 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)	4000 6000 10000 117918 0 300 500 800 118718	10854 3093 0 3093 86101 8 20 7692 4528 12248 98349 112126 2512 Charity Acc	0 0	2400 6000 4000 116630 2000 0 0 2000 4000 120630
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G1 Release of Restricted Funds collected prior to 1 April 2020 Unknown TOTAL of INCOME, including that for non-Precept-funded Items 112126 164600 0 11436	Operations 37 38 SUB TOTA Expenditu 39 40 41 42 43 SUB TOTA TOTAL of Financed I A B C D E G SUB TOTA and by the	al Parish Neighbourhood Plan Parish-wide Enhancements Sub-Fund AL of OUTLAYS funded by PRECEPT Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: OUTLAYS by: 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 2020 AL of INCOME, excluding non-Precept-funded Items of following related to non-Precept-funding	4000 4000 10000 117918 0 300 0 500 118718 112126 Unknown Unknown Unknown Unknown Unknown	10854 3093 0 3093 86101 8 20 7692 4528 12248 98349 112126 2512 Charity Acc 0 488.99 15513 130640	0 0 0 0	2400 6000 4000 10000 116630 2000 0 2000 4000 120630 114368 Unknown Charity Acc Unknown Unknown Unknown 114368
TOTAL of INCOME, including that for non-Precept-funded Items 112126 164600 0 11436	Operation 37 38 SUB TOTA Expenditu 39 40 41 42 43 SUB TOTA TOTAL of Financed I A B C D E G SUB TOTA and by the B1	Parish Neighbourhood Plan Parish-wide Enhancements Sub-Fund AL of OUTLAYS funded by PRECEPT Tre on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare AL of OUTLAYS funded by Other Means: OUTLAYS by: 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 2020 AL of INCOME, excluding non-Precept-funded Items Following related to non-Precept-funded Items (always behind by one 1/4) VAT Repayment for non-Precept-funded Items (always behind by one 1/4)	4000 6000 10000 117918 0 300 500 800 118718 112126 Unknown	10854 3093 3093 86101 8 20 7692 4528 12248 98349 112126 2512 Charity Acc 0 488.99 15513 130640	0 0 0 0	2400 6000 4000 10000 116630 2000 0 2000 4000 120630 114368 Unknown Charity Acc Unknown Unknown Unknown Unknown Unknown Unknown
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