

Overall Budget for Payments and Receipts 2022/23

| Budget Category | Description | Budgeted Figures for 2021/22 incl VAT | Actual Figures to 31 Dec for 2021/22 incl VAT | Predicted Figures for 2021/22 incl VAT | Total Budget for 2022/23 |
|---|--|---------------------------------------|---|--|--------------------------|
| Anticipated Expenditure: | | | | | |
| Administration | | | | | |
| 1 | Staff Costs: Salaries, NICs, pension contributions, overtime | 52383 | 35821 | | 50960 |
| 2 | Outsourced Admin Services incl payroll | 620 | 335 | | 620 |
| 3 | Parish Office Rent and cleaning | 5610 | 5097 | | 5330 |
| 4 | Parish Office Equipment: Maintenance incl IT, printer/scanner, lease | 1805 | 1681 | | 2240 |
| 5 | Parish Office Running Costs: consumables, postage, stationery | 140 | 181 | | 160 |
| 6 | Communications: Telephone, b'band, website, advertising | 1570 | 1253 | | 2810 |
| 7 | Parish Hall and other meeting room hire | 480 | 258 | | 550 |
| 8 | Professional Charges: Fees, subscriptions, audit, ICO charges | 6090 | 3124 | | 4590 |
| 9 | Elections incl provision for future | 0 | 0 | | 0 |
| 10 | Training and Conferences for staff and cllrs, not incl travel costs | 700 | 96 | | 700 |
| 11 | Sundries: Hospitality for APM etc, flowers, wreaths, gifts | 90 | 60 | | 140 |
| 12 | Travel Expenses for cllrs and staff | 300 | 6 | | 300 |
| 13 | Insurance: Liability and assets owned/items leased by RCPC/RG Charity | 1800 | 1770 | | 1900 |
| 14 | Cllrs' Admin Allowance | 150 | 60 | | 200 |
| 15 | Spare | | | | |
| | | 71738 | 49741 | 0 | 70500 |
| Open Spaces | | | | | |
| 16 | Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr) | 5750 | 4423 | | 6000 |
| 17 | Tree Maintenance (incl Rec Gr) | 5000 | 2227 | | 2000 |
| 18 | Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G) | 7000 | 6889 | | 7500 |
| 19 | Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials | 2600 | 1606 | | 2600 |
| 20 | Finchdean: Grass cutting, hedgerow maintenance, signage | 650 | 480 | | 700 |
| 21 | Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance | 1000 | 578 | | 1000 |
| 22 | Spare | | | | |
| | | 22000 | 16202 | 0 | 19800 |
| Recreation Ground | | | | | |
| 23 | Playground & Other Equip: Inspection, maintenance, repairs | 620 | 1629 | | 2120 |
| 24 | General running costs | 1000 | 252 | | 2000 |
| 25 | Staff Costs: Groundsman, Pavilion & WC cleaning | 4010 | 2961 | | 4180 |
| 26 | Consumables purchased for Rec Ground | 450 | 76 | | 400 |
| 27 | Measures to tackle Anti-social Behaviour (vandalism, graffiti) | 100 | 138 | | 200 |
| 28 | Used in previous years, now Spare | 0 | 0 | | |
| | | 6180 | 5056 | 0 | 8900 |
| Grants/Support to Other Bodies | | | | | |
| 29 | Parish Hall | 0 | 104 | | 3430 |
| 30 | Village Events: May Day Picnic, Fair, Fireworks | 100 | 0 | | 100 |
| 31 | Sundry Groups | 1500 | 1050 | | 1500 |
| 32 and 33 | Spare | | | | |
| | | 1600 | 1154 | 0 | 5030 |
| Transport | | | | | |
| 34 | Traffic Issues incl SLR management | 6200 | 10854 | | 2200 |
| 35 | Transport Initiatives related to SDNP (eg Comm Rail Partnership) | 200 | 0 | | 200 |
| 36 | Spare | | | | |
| | | 6400 | 10854 | 0 | 2400 |
| Operational | | | | | |
| 37 | Parish Neighbourhood Plan | 4000 | 3093 | | 6000 |
| 38 | Parish-wide Enhancements Sub-Fund | 6000 | 0 | | 4000 |
| | | 10000 | 3093 | 0 | 10000 |
| SUB TOTAL of OUTLAYS funded by PRECEPT | | 117918 | 86101 | 0 | 116630 |
| Expenditure on Other Items via non-Precept funding eg grants | | | | | |
| 39 | Pavilion Refurbishment | 0 | 8 | | 2000 |
| 40 | Office Equipment | 300 | 20 | | 0 |
| 41 | Rec Ground | 0 | 7692 | | 0 |
| 42 | Other Items eg signage, defibs, street furniture | 500 | 4528 | | 2000 |
| 43 | Spare | | | | |
| | | 800 | 12248 | 0 | 4000 |
| SUB TOTAL of OUTLAYS funded by Other Means: | | 800 | 12248 | 0 | 4000 |
| TOTAL of OUTLAYS | | 118718 | 98349 | 0 | 120630 |
| Financed by: | | | | | |
| A | Precept, excluding EHDC Grant Contribution | 112126 | 112126 | | 114368 |
| B | VAT Repayment for Precept-funded Projects (always behind by one ¼) | Unknown | 2512 | | Unknown |
| 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 | 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 | 114368 |
| and by the following related to non-Precept-funding | | | | | |
| B1 | VAT Repayment for non-Precept-funded Items (always behind by one ¼) | 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 | 114368 |
| TOTAL of INCOME, excluding G and G1 | | | 147817 | 0 | #VALUE! |