

## Budget &amp; 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 March '22
<b>Anticipated Expenditure:</b>					
<b>Administration</b>					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	38726	40397	52383	48302
2	Outsourced Admin Services incl payroll	792	407	620	407
3	Parish Office Rent and cleaning	5105	5105	5610	5097
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1371	756	1805	2469
5	Parish Office Running Costs: consumables, postage, stationery	142	113	140	221
6	Communications: Telephone, b'band, website, advertising	1146	1117	1570	1593
7	Parish Hall and other meeting room hire	493	126	480	378
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	90
15	Spare				
		<b>55790</b>	<b>53327</b>	<b>71738</b>	<b>63613</b>
<b>Open Spaces</b>					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4875	5148	5750	5560
17	Tree Maintenance (incl Rec Gr)	8060	5812	5000	6979
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	5352	6879	7000	7110
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	3131	3414	2600	2408
20	Finchdean: Grass cutting, hedgerow maintenance, signage	240	465	650	570
21	Lenghthman Scheme Tasks: Parish upkeep, RoW maintenance	1150	1168	1000	1113
22	Spare				
		<b>22807</b>	<b>22885</b>	<b>22000</b>	<b>23741</b>
<b>Recreation Ground</b>					
23	Playground & Other Equip: Inspection, maintenance, repairs	1162	136	620	1762
24	General Running Costs	0	1000	1000	261
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3709	3921	4010	3948
26	Consumables purchased for Rec Ground	232	357	450	274
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	0	502	100	409
28	Second Access for Emergencies (Code previously allocated to Pavilion Ex)	15442	2771	0	0
		<b>20546</b>	<b>8687</b>	<b>6180</b>	<b>6653</b>
<b>Grants/Support to Other Bodies</b>					
29	Parish Hall	0	8192	0	1467
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	0
31	Sundry Groups	1320	1600	1500	1050
32 and 33	Spare				
		<b>1320</b>	<b>9792</b>	<b>1600</b>	<b>2517</b>
<b>Transport</b>					
34	Traffic Issues incl SLR management	13998	1965	6200	11118
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	210	15	200	0
36	Spare				
		<b>14208</b>	<b>1980</b>	<b>6400</b>	<b>11118</b>
<b>Operational</b>					
37	Parish Neighbourhood Plan	4879	9703	4000	4573
38	Parish-wide Enhancements sub-Fund	1930	1806	6000	5447
		<b>6809</b>	<b>11509</b>	<b>10000</b>	<b>10020</b>
<b>SUB TOTAL of OUTLAYS funded by PRECEPT</b>		<b>121479</b>	<b>108179</b>	<b>117918</b>	<b>117662</b>
<b>Expenditure on Other Items via non-Precept funding eg grants</b>					
39	Pavilion Refurbishment	267	450	0	102
40	Office Equipment	735	0	300	420
41	Rec Ground	531	0	0	9,596
42	Other Items eg signage, defibs, street furniture	2364	768	500	11,562
43	Spare - Used in 2020/21 for Contract Pavilion WC cleaning		75		
<b>SUB TOTAL of OUTLAYS funded by Other Means:</b>		<b>3897</b>	<b>1293</b>	<b>800</b>	<b>21679</b>
<b>TOTAL of OUTLAYS</b>		<b>125377</b>	<b>109472</b>	<b>118718</b>	<b>139341</b>
<b>Financed by:</b>					
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	3395
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	2,100
E	Bank Interest	0	541	Unknown	489
G	Release of Restricted Funds collected prior to 1 April 2021	18432	8961	Unknown	24164
<b>SUB TOTAL of INCOME, excluding non-Precept-funded Items</b>		<b>145298</b>	<b>123377</b>	<b>112126</b>	<b>142274</b>
<b>and by the following related to non-Precept-funding</b>					
B1	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	1423	4269	Unknown	3475
D1	Income Generation towards non-Precept-funded Projects	3679	9270	Unknown	39516
G1	Release of Restricted Funds collected prior to 1 April 2021	7040	10748	Unknown	5749
<b>TOTAL of INCOME, including that for non-Precept-funded Items</b>		<b>157440</b>	<b>147664</b>	<b>112126</b>	<b>191014</b>
<b>TOTAL of INCOME, excluding G and G1</b>		<b>131969</b>	<b>127956</b>	<b>#VALUE!</b>	<b>161101</b>