

## Budget &amp; Actual Payments and Receipts 2022/23

Budget Category	Description	Total Ps & Rs 2020/21	Total Ps & Rs 2021/22	Budgeted Ps & Rs 2022/23	Actual Ps & Rs to 30 June 2022
<b>Anticipated Expenditure:</b>					
<b>Administration</b>					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	40397	48302	50960	12545
2	Outsourced Admin Services incl payroll	407	407	620	203
3	Parish Office Rent and cleaning	5105	5097	5330	2520
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	756	2469	2240	312
5	Parish Office Running Costs: consumables, postage, stationery	113	221	160	91
6	Communications: Telephone, b'band, website, advertising	1117	1593	2810	357
7	Parish Hall and other meeting room hire	126	378	550	245
8	Professional Charges: Fees, subscriptions, audit, ICO charges	3368	3124	4590	1453
9	Elections incl provision for future	0	0	0	0
10	Training and Conferences for staff and cllrs, not incl travel costs	36	96	700	0
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	42	60	140	153
12	Travel Expenses for cllrs and staff	27	6	300	0
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1746	1770	1900	0
14	Cllrs' Admin Allowance	87	90	200	16
15	Spare				
		<b>53327</b>	<b>63613</b>	<b>70500</b>	<b>17896</b>
<b>Open Spaces</b>					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	5148	5560	6000	1639
17	Tree Maintenance (incl Rec Gr)	5812	6979	2000	0
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	6879	7110	7500	1740
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	3414	2408	2600	819
20	Finchdean: Grass cutting, hedgerow maintenance, signage	465	570	700	180
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1168	1113	1000	223
22	Spare				
		<b>22885</b>	<b>23741</b>	<b>19800</b>	<b>4601</b>
<b>Recreation Ground</b>					
23	Playground & Other Equip: Inspection, maintenance, repairs	136	1762	2120	4822
24	General running costs Grant	1000	261	2000	3121
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3921	3948	4180	1045
26	Consumables purchased for Rec Ground	357	274	400	39
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	502	409	200	513
28	Second Access for Emergencies (Code previously allocated to Pavilion Exts)	2771	0		0
		<b>8687</b>	<b>6653</b>	<b>8900</b>	<b>9539</b>
<b>Grants/Support to Other Bodies</b>					
29	Parish Hall	8192	1467	3430	1314
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	100
31	Sundry Groups	1600	1050	1500	600
32 and 33	Spare				
		<b>9792</b>	<b>2517</b>	<b>5030</b>	<b>2014</b>
<b>Transport</b>					
34	Traffic Issues incl SLR management	1965	11118	2200	248
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	15	0	200	159
36	Spare				
		<b>1980</b>	<b>11118</b>	<b>2400</b>	<b>406</b>
<b>Operational</b>					
37	Parish Neighbourhood Plan	9703	4573	6000	1976
38	Parish-wide Enhancements sub-Fund	1806	5447	4000	250
		<b>11509</b>	<b>10020</b>	<b>10000</b>	<b>2226</b>
<b>SUB TOTAL of OUTLAYS funded by PRECEPT</b>		<b>108179</b>	<b>117662</b>	<b>116630</b>	<b>36682</b>
<b>Expenditure on Other Items via non-Precept funding eg grants</b>					
39	Pavilion Refurbishment	450	102	2000	95
40	Office Equipment	0	420	0	0
41	Rec Ground	0	9596	0	5878
42	Other Items eg signage, defibs, street furniture	768	11562	2000	301.77
43	Spare - Used in 2020/21 for Contract Pavilion WC cleaning	75			
	<b>SUB TOTAL of OUTLAYS funded by Other Means:</b>	<b>1293</b>	<b>21679</b>	<b>4000</b>	<b>6275</b>
<b>TOTAL of OUTLAYS</b>		<b>109472</b>	<b>139341</b>	<b>120630</b>	<b>42957</b>
<b>Financed by:</b>					
A	Precept, excluding EHDC Grant Contribution	108860	112126	114368	57184
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3855	3395	Unknown	208
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	1160	2,100	Unknown	0
E	Bank Interest	541	489	Unknown	28.79
G	Release of Precept-funded Restricted Funds collected prior to 1 April 2022	8961	24164	Unknown	5938
<b>SUB TOTAL of INCOME, excluding non-Precept-funded Items</b>		<b>123377</b>	<b>142274</b>	<b>114368</b>	<b>63359</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)	4269	3475	Unknown	1486
D1	Income Generation towards non-Precept-funded Projects	9270	39516	Unknown	2636
G1	Release of Non-Precept funded Restricted Funds collected prior to 1 April 20	10748	5749	Unknown	684
<b>TOTAL of INCOME, including that for non-Precept-funded Items</b>		<b>147664</b>	<b>191014</b>	<b>114368</b>	<b>68164</b>
<b>TOTAL of INCOME, excluding G and G1</b>		<b>127956</b>	<b>161101</b>	<b>#VALUE!</b>	<b>61543</b>

Restricted Funds also available from previous years