

Budget & 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 Sept 2022
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	40397	48302	50960	25098
2	Outsourced Admin Services incl payroll	407	407	620	275
3	Parish Office Rent and cleaning	5105	5097	5330	2520
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	756	2469	2240	582
5	Parish Office Running Costs: consumables, postage, stationery	113	221	160	171
6	Communications: Telephone, b'band, website, advertising	1117	1593	2810	767
7	Parish Hall and other meeting room hire	126	378	550	292
8	Professional Charges: Fees, subscriptions, audit, ICO charges	3368	3124	4590	2529
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	10
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	1850
14	Cllrs' Admin Allowance	87	90	200	16
15	Spare				
		53327	63613	70500	34263
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	5148	5560	6000	2933
17	Tree Maintenance (incl Rec Gr)	5812	6979	2000	578
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	6879	7110	7500	3602
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	3414	2408	2600	1248
20	Finchdean: Grass cutting, hedgerow maintenance, signage	465	570	700	330
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1168	1113	1000	437
22	Spare				
		22885	23741	19300	9128
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	136	1762	2120	5016
24	General running costs Grant	1000	261	2000	3595
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3921	3948	4180	2090
26	Consumables purchased for Rec Ground	357	274	400	331
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	502	409	200	982
28	Second Access for Emergencies (Code previously allocated to Pavilion Extn)	2771	0	0	0
		8687	6653	8900	12014
Grants/Support to Other Bodies					
29	Parish Hall	8192	1467	3430	2528
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	100
31	Sundry Groups	1600	1050	1500	950
32 and 33	Spare				
		9792	2517	5030	3578
Transport					
34	Traffic Issues incl SLR management	1965	1118	2200	396
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	15	0	200	159
36	Spare				
		1980	1118	2400	555
Operational					
37	Parish Neighbourhood Plan	9703	4573	6000	3259
38	Parish-wide Enhancements sub-Fund	1806	5447	4000	7858
		11509	10020	10000	11116
SUB TOTAL of OUTLAYS funded by PRECEPT		108179	117662	116630	70654
Expenditure on Other Items via non-Precept funding eg grants					
39	Pavilion Refurbishment	450	102	2000	95
40	Office Equipment	0	420	0	0
41	Rec Ground	0	9596	0	6298
42	Other Items eg signage, defibs, street furniture	768	11562	2000	582
43	Spare - Used in 2020/21 for Contract Pavilion WC cleaning	75			
SUB TOTAL of OUTLAYS funded by Other Means:		1293	21679	4000	6975
TOTAL of OUTLAYS		109472	139341	120630	77629
Financed by:					
A	Precept, excluding EHDC Grant Contribution	108860	112126	114368	114368
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3855	3395	Unknown	1254
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	29
G	Release of Precept-funded Restricted Funds collected prior to 1 April 2022	8961	24164	Unknown	14087
SUB TOTAL of INCOME, excluding non-Precept-funded items		123377	142274	114368	129738
and by the following related to non-Precept-funding					
B1	VAT Repayment for non-Precept-funded items (always behind by one ¼)	4269	3475	Unknown	3420
D1	Income Generation towards non-Precept-funded Projects	9270	39516	Unknown	9219
G1	Release of Non-Precept funded Restricted Funds collected prior to 1 April 2022	10748	5749	Unknown	964
TOTAL of INCOME, including that for non-Precept-funded items		147664	191014	114368	143341
TOTAL of INCOME, excluding G and G1		127956	181101	#VALUE!	128290

Restricted Funds also available from previous years

Explanations of Some Budgets and Funds available

- Most of expenditure on aerial cableway repairs, covered by allocated Reserve funds
- Mostly legal fees for Lease with RC Tennis Club which Rec Ground CIO will reimburse, once Club has reimbursed the CIO
- Level of anti-social behaviour and vandalism has increased since original budget
- RCPC covering various Hall-related expenditure, including new Hall Administrator salary which has included additional hours
- Over-expenditure covered by allocated Reserve funds from previous years
- Over-expenditure on pitch improvement works, covered by allocated s106 monies