Budget & Actual Payments and Receipts 2022/23

Category	Description	Total Ps & Rs 2020/21	Total Ps & Rs 2021/22	Budgeted Ps & Rs 2022/23	Actual Ps & Rs to 31 Dec 2022
	d Expenditure:				
Administra		40007	10000	50000	40000
1	Staff Costs: Salaries, NICs, pension contributions, overtime	40397	48302	50960	40282
2	Outsourced Admin Services incl payroll	407	407	620	347
3	Parish Office Rent and cleaning	5105	5097	5330	5064
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	756	2469	2240	938
5	Parish Office Running Costs: consumables, postage, stationery	113	221	160	197
6	Communications: Telephone, b'band, website, advertising	1117	1593	2810	1269
7	Parish Hall and other meeting room hire	126	378	550	433
8	Professional Charges: Fees, subscriptions, audit, ICO charges	3368	3124	4590	3402
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	328
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	42	60	140	178
12	Travel Expenses for cllrs and staff	27	6	300	105
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1746	1770	1900	1850
14	Cllrs' Admin Allowance	87	90	200	70
15	Spare				
		53327	63613	70500	54464
Open Spa 16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	5148	5560	6000	3878
17	Tree Maintenance (incl Rec Gr)	5812	6979	2000	1178
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	6879	7110	7500	5484
19			2408		
	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	3414		2600	1800
20	Finchdean: Grass cutting, hedgerow maintenance, signage	465	570	700	420
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance Spare	1168	1113	1000	660
LL	Ораго	22885	23741	19800	13421
Recreation					
23	Playground & Other Equip: Inspection, maintenance, repairs	136	1762	2120	5513
24	General running costs Grant	1000	261	2000	3643
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3921	3948	4180	3135
26	Consumables purchased for Rec Ground	357	274	400	446
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	502	409	200	1348
28	Second Access for Emergencies (Code previously allocated to Pavilion Extsn		0	0	0
Granta/Su	pport to Other Bodies	8687	6653	8900	14085
29	Parish Hall	8192	1467	3430	4492
30	Village Events: May Day Picnic, Fair, Fireworks	0.02	0	100	105
31	Sundry Groups	1600	1050	1500	1200
	Spare	1000		.000	1200
oz anu oo					
		9792	2517	5030	5797
Transport					
Transport 34	Traffic Issues incl SLR management	1965	11118	2200	512
Transport 34 35	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership)				
Transport 34	Traffic Issues incl SLR management	1965 15	11118	2200 200	512 159
34 35 36	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare	1965	11118	2200	512
777 34 35 36 Operation	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare	1965 15 1980	11118 0 11118	2200 200 2400	512 159 670
7 34 35 36 Operation 37	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare at Parish Neighbourhood Plan	1965 15 1980 9703	11118 0 11118 4573	2200 200 2400	512 159 670 5004
Transport 34 35 36 Operation	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare	1965 15 1980 9703 1806	11118 0 11118 4573 5447	2200 200 2400 2400 6000 4000	512 159 670 5004 8097
77 34 35 36 Operation 37 38	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare al Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund	1965 15 1980 9703 1806 11509	11118 0 11118 4573 5447 10020	2200 200 2400 2400 6000 4000 10000	512 159 670 5004 8097 13101
77 38 SUB TOTA	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare al Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT	1965 15 1980 9703 1806	11118 0 11118 4573 5447	2200 200 2400 6000 4000 10000	512 159 670 5004 8097
77 34 35 36 Operation 37 38 SUB TOTAL	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare al Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund	1965 15 1980 9703 1806 11509	11118 0 11118 4573 5447 10020	2200 200 2400 2400 6000 4000 10000	512 159 670 5004 8097 13101
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7 34 35 36 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare 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 Office Equipment	1965 15 1980 9703 1806 11509 108179	11118 0 11118 4573 5447 10020 117662	2200 200 2400 6000 4000 116630 2000	512 159 670 5004 8097 13101 101537 743
7 Transport 34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40 41	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare 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 Office Equipment Rec Ground	1965 15 1980 9703 1806 11509 108179 450 0	11118 0 11118 4573 5447 10020 117662 102 420 9596	2200 200 2400 6000 4000 10000 116630 2000 0	512 159 670 5004 8097 13101 101537 743 0
7 Transport 34 35 36 36 Operation 37 38 SUB TOTA Expenditu 39 40 41 42	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare 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 Office Equipment Rec Ground Other Items eg signage, defibs, street furniture	1965 15 1980 9703 1806 11509 108179 450 0 0	11118 0 11118 4573 5447 10020 117662	2200 200 2400 6000 4000 116630 2000	512 159 670 5004 8097 13101 101537 743
Transport	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare 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 Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning	1965 15 1980 9703 1806 11509 108179 450 0 0 768	11118 0 11118 4573 5447 10020 117662 102 420 9596 11562	2200 200 2400 6000 4000 10000 116630 2000 0 2000	512 159 670 5004 8097 13101 101537 743 0 14082 582
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Transport	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare 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 Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS OUTLAYS DUTLAYS DY: Precept, excluding EHDC Grant Contribution	1965 15 1980 1980 9703 1806 11509 108179 450 0 0 768 75 1293 109472	11118 0 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341	2200 200 2400 6000 4000 10000 116630 2000 0 0 2000 4000 120630	512 159 670 5004 8097 13101 101537 743 0 14082 582 15407 116944
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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 ClO will reimburse, once Club has reimbursed the ClO
- Level of anti-social behaviour and vandalism has increased since original budget, incl arson attack on WC, and now CCTV installed RCPC covering various Hall-related expenditure, including new Hall Administrator salary which has included additional hours Over-expenditure on traditional BT kiosk and CFI signage, covered by allocated Reserve funds from previous years 3 4 5 6

- Over-expenditure on pitch improvement works, covered by allocated s106 monies
- EHDCIIr Community Grant towards new speed indicator devices (due to arrive in Jan 2023)
 Release of CIL and S106 funds, as well as insurance payouts and refund for late arrival of goods