

Overall Budget for Payments and Receipts 2023/24

Budget Category	Description	Budgeted Figures for 2022/23 incl VAT	Actual Figures to 31/12/22 for 2022/23 incl VAT	Predicted Figures to End of 2022/23 incl VAT	Total Budget for 2023/24
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	50960	40282		59475
2	Outsourced Admin Services incl payroll	620	347		420
3	Parish Office Rent and cleaning	5330	5064		5780
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	2240	938		2130
5	Parish Office Running Costs: consumables, postage, stationery	160	197		250
6	Communications: Telephone, b'band, website, advertising	2810	1269		3180
7	Parish Hall and other meeting room hire	550	433		550
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4590	3402		4745
9	Elections incl provision for future	0	0		500
10	Training and Conferences for staff and cllrs, not incl travel costs	700	328		700
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	140	178		140
12	Travel Expenses for cllrs and staff	300	105		300
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1900	1850		2000
14	Cllrs' Admin Allowance	200	70		200
15	Spare				
		70500	54464	0	80370
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	6000	3878		6250
17	Tree Maintenance (incl Rec Gr)	2000	1178		4000
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	7500	5484		7500
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	2600	1800		2800
20	Finchdean: Grass cutting, hedgerow maintenance, signage	700	420		730
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1000	660		1000
22	Flood Alleviation Measures NEW CODE USE				0
		19800	13421	0	22280
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	2120	5513		2300
24	General running costs	2000	3643		2000
25	Staff Costs: Groundsman, Pavilion & WC cleaning	4180	3135		4590
26	Consumables purchased for Rec Ground	400	446		450
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	200	1348		400
28	Used in previous years, now Spare	0	0		
		8900	14085	0	9740
Grants/Support to Other Bodies					
29	Parish Hall	3430	4492		6250
30	Village Events: May Day Picnic, Fair, Fireworks	100	105		100
31	Sundry Groups	1500	1200		1500
32 and 33	Spare				
		5030	5797	0	7850
Transport					
34	Traffic Issues incl SLR management	2200	512		2500
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	200	159		200
36	Spare				
		2400	670	0	2700
Operational					
37	Parish Neighbourhood Plan	6000	5004		2000
38	Parish-wide Enhancements Sub-Fund	4000	8097		3000
		10000	13101	0	5000
SUB TOTAL of OUTLAYS funded by PRECEPT		116630	101537	0	127940
Expenditure on Other Items via non-Precept funding eg grants					
39	Pavilion Refurbishment	2000	743		15000
40	Office Equipment	0	0		500
41	Rec Ground - Play Park Project	0	14082		120000
42	Other Items eg signage, defibs, street furniture	2000	582		2000
43	Spare				
SUB TOTAL of OUTLAYS funded by Other Means:		4000	15407	0	137500
TOTAL of OUTLAYS		120630	116944	0	265440
Financed by:					
A	Precept, excluding EHDC Grant Contribution	114368	114368		117800
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	Unknown	2055		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	1000		Unknown
E	Bank Interest	Unknown	703		Unknown
G	Release of Restricted Funds collected prior to 1 April 2020	Unknown	15250		Unknown
SUB TOTAL of INCOME, excluding non-Precept-funded Items		114368	133377	0	117800
and by the following related to non-Precept-funding					
B1	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	Unknown	4231		Unknown
D1	Income Generation towards non-Precept-funded Projects	Unknown	9824		Unknown
G1	Release of Restricted Funds collected prior to 1 April 2020	Unknown	5198		Unknown
TOTAL of INCOME, including that for non-Precept-funded Items		114368	152630	0	117800
TOTAL of INCOME, excluding G and G1			132181	0	#VALUE!

Any unspent balances at end of 2022/23 to be carried-forward and ring-fenced according to original spending intention unless otherwise decided

* Represents a £4,574 or 4% increase on 2022/23 Precept, equating to an additional c £3.00 pa on Band D property

~ Difference betw Budget of £127,940 and Precept of £118,942 = £8,998, to be sourced from VAT repayment, reserves and grants

Funded totally or in part by available Restricted and/or Non-Precept Funds