

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 31 Mar 2023
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	40397	48302	50960	53646
2	Outsourced Admin Services incl payroll	407	407	620	419
3	Parish Office Rent and cleaning	5105	5097	5330	5064
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	756	2469	2240	1077
5	Parish Office Running Costs: consumables, postage, stationery	113	221	160	238
6	Communications: Telephone, b'band, website, advertising	1117	1593	2810	1701
7	Parish Hall and other meeting room hire	126	378	550	518
8	Professional Charges: Fees, subscriptions, audit, ICO charges	3368	3124	4590	3421
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	114
15	Spare				
		53327	63613	70500	68659
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	5148	5560	6000	4393
17	Tree Maintenance (incl Rec Gr)	5812	6979	2000	8446
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	6879	7110	7500	8995
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	3414	2408	2600	2928
20	Finchdean: Grass cutting, hedgerow maintenance, signage	465	570	700	420
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1168	1113	1000	897
22	Spare				
		22885	23741	19800	26079
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	136	1762	2120	5870
24	General running costs Grant	1000	261	2000	4610
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3921	3948	4180	4180
26	Consumables purchased for Rec Ground	357	274	400	481
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	502	409	200	1401
28	Second Access for Emergencies (Code previously allocated to Pavilion Extn)	2771	0	0	273
		8687	6653	8900	16814
Grants/Support to Other Bodies					
29	Parish Hall	8192	1467	3430	6032
30	Village Events: May Day Picnic, Fair, Fireworks	0	0	100	105
31	Sundry Groups	1600	1050	1500	1450
32 and 33	Spare				
		9792	2517	5030	7587
Transport					
34	Traffic Issues incl SLR management	1965	1118	2200	8643
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	15	0	200	159
36	Spare				
		1980	1118	2400	8802
Operational					
37	Parish Neighbourhood Plan	9703	4573	6000	7589
38	Parish-wide Enhancements sub-Fund	1806	5447	4000	12158
		11509	10020	10000	19747
SUB TOTAL of OUTLAYS funded by PRECEPT		108179	117662	116630	147688
Expenditure on Other Items via non-Precept funding eg grants					
39	Pavilion Refurbishment	450	102	2000	743
40	Office Equipment	0	420	0	0
41	Rec Ground	0	9596	0	14082
42	Other Items eg signage, defibs, street furniture	768	11562	2000	2089
43	Spare - Used in 2020/21 for Contract Pavilion WC cleaning	75			
		1293	21679	4000	16914
SUB TOTAL of OUTLAYS funded by Other Means:		1293	21679	4000	16914
TOTAL of OUTLAYS		109472	139341	120630	164602
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	3262
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	4216
E	Bank Interest	541	489	Unknown	727
G	Release of Precept-funded Restricted Funds collected prior to 1 April 2022	8961	24164	Unknown	29478
SUB TOTAL of INCOME, excluding non-Precept-funded Items		123377	142274	114368	152051
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	5817
D1	Income Generation towards non-Precept-funded Projects	9270	39516	Unknown	10874
G1	Release of Non-Precept funded Restricted Funds collected prior to 1 April 2022	10748	5749	Unknown	5653
TOTAL of INCOME, including that for non-Precept-funded Items		147664	191014	114368	174394
TOTAL of INCOME, excluding G and G1		127956	161101	#VALUE!	139264

Restricted Funds also available from previous years

Explanations of Some Budgets and Funds available

- Over-spend covered by allocated Reserve funds
- 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, 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
- Over-expenditure on pitch improvement works, covered by allocated s106 monies
- C & D Cllr Community Grants for new SIDs + HCC's Lengthsman Scheme Grant
- Release of CIL and S106 funds, as well as insurance payouts and refund for late arrival of goods