Budget & Actual Payments and Receipts 2023/24

| 0 7 | Description | Total Ps & Rs 2021/22 | Total Ps & Rs 2022/23 | Budgeted Ps & Rs 2023/24 | Actual Ps & Rs to 30/06/23 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Anticipate | d Expenditure: | | | | |
| Administra | ation | | | | |
| 1 | Staff Costs: Salaries, NICs, pension contributions, overtime | 48302 | 53646 | 59475 | 14513 |
| 2 | Outsourced Admin Services incl payroll | 407 | 419 | 420 | 215 |
| 3 | Parish Office Rent and cleaning | 5097 | 5064 | 5780 | 2844 |
| 4 | Parish Office Equipment: Maintenance incl IT, printer/scanner, lease | 2469 | 1077 | 2130 | 641 |
| 5 | Parish Office Running Costs: consumables, postage, stationery | 221 | 238 | 250 | 136 |
| 6 | Communications: Telephone, b'band, website, advertising | 1593 | 1701 | 3180 | 391 |
| 7 | Parish Hall and other meeting room hire | 378 | 518 | 550 | 153 |
| 8 | Professional Charges: Fees, subscriptions, audit, ICO charges | 3124 | 3421 | 4745 | 705 |
| 9 | Elections incl provision for future | 0 | 0 | 500 | 0 |
| | | | | | |
| 10 | Training and Conferences for staff and cllrs, not incl travel costs | 96 | 328 | 700 | 444 |
| 11 | Sundries: Hospitality for APM etc, flowers, wreaths, gifts | 60 | 178 | 140 | 19 |
| 12 | Travel Expenses for cllrs and staff | 6 | 105 | 300 | 59 |
| 13 | Insurance: Liability and assets owned/items leased by RCPC/RG Charity | 1770 | 1850 | 2000 | 0 |
| 14 | Cllrs' Admin Allowance | 90 | 114 | 200 | 0 |
| 15 | Spare | | | | |
| - | | 63613 | 68659 | 80370 | 20119 |
| Open Spa | ces | | | | |
| 16 | Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr) | 5560 | 4393 | 6250 | 1818 |
| 17 | Tree Maintenance (incl Rec Gr) | 6979 | 8446 | 4000 | 205 |
| 18 | Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G) | 7110 | 8995 | 7500 | 0 |
| 19 | Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials | 2408 | 2928 | 2800 | 1096 |
| 20 | Finchdean: Grass cutting, hedgerow maintenance, signage | 570 | 420 | 730 | 189 |
| | | | | | |
| 21 | Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance | 1113 | 897 | 1000 | 315 |
| 22 | Spare | | 222 | 0 | |
| | | 23741 | 26079 | 22280 | 3622 |
| | n Ground | | | | |
| 23 | Playground & Other Equip: Inspection, maintenance, repairs | 1762 | 5870 | 2300 | 234 |
| 24 | General running costs Grant | 261 | 4610 | 2000 | 440 |
| 25 | Staff Costs: Groundsman, Pavilion & WC cleaning | 3948 | 4180 | 4590 | 943 |
| 26 | Consumables purchased for Rec Ground | 274 | 481 | 450 | 301 |
| 27 | Measures to tackle Anti-social Behaviour (vandalism, graffiti) | 409 | 1401 | 400 | 26 |
| 28 | Second Access for Emergencies (Code previously allocated to Pavilion Extsn) | 0 | 273 | | |
| | y (- i | 6653 | 16814 | 9740 | 1944 |
| 3rants/Su | pport to Other Bodies | | | | |
| 29 | Parish Hall | 1467 | 6032 | 6250 | 1602 |
| 30 | Village Events: May Day Picnic, Fair, Fireworks | 0 | 105 | 100 | 100 |
| 31 | Sundry Groups | 1050 | 1450 | 1500 | 600 |
| 32 and 33 | | 1000 | 1400 | 1000 | |
| Z and oo | рориго | 2517 | 7587 | 7850 | 2302 |
| | | 2017 | 7007 | 7000 | |
| ransnort | | | | | |
| | | 11110 | 9642 | 2500 | 510 |
| 34 | Traffic Issues incl SLR management | 11118 | 8643 | 2500 | 518 |
| 34 35 | Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) | 11118 | 8643 159 | 2500 200 | 518 217 |
| 34 | Traffic Issues incl SLR management | 0 | 159 | 200 | 217 |
| 34 35 36 | Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare | | | | |
| 34 35 36 Operation | Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare al | 11118 | 159 8802 | 200 2700 | 217 735 |
| 34 35 36 Operation 37 | Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare al Parish Neighbourhood Plan | 0 11118 4573 | 159 8802 7589 | 200 2700 2000 | 735 752 |
| 34 35 36 Operation | Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare al | 0 11118 4573 5447 | 7589 12158 | 200 2700 2000 3000 | 735 752 942 |
| 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 | 11118 4573 5447 10020 | 7589 12158 19747 | 200 2700 2000 3000 5000 | 735 752 942 1694 |
| 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 AL of OUTLAYS funded by PRECEPT | 0 11118 4573 5447 | 7589 12158 | 200 2700 2000 3000 | 735 752 942 |
| 34 35 36 Operation 37 38 OUB 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 are on Other Items via non-Precept funding eg grants | 4573 5447 10020 117662 | 7589 12158 19747 | 2000 2700 2000 3000 5000 127940 | 735 752 942 1694 30416 |
| 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 AL of OUTLAYS funded by PRECEPT | 11118 4573 5447 10020 | 7589 12158 19747 | 200 2700 2000 3000 5000 | 735 752 942 1694 |
| 34 35 36 Operation 37 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 Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment | 4573 5447 10020 117662 | 7589 12158 19747 147688 | 2000 2700 2000 3000 5000 127940 | 735 752 942 1694 30416 |
| 34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40 | 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 ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment | 11118 4573 5447 10020 117662 | 7589 12158 19747 147688 | 2000 2700 2000 3000 5000 127940 15000 500 | 752 752 942 1694 30416 |
| 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 | 11118 4573 5447 10020 117662 102 420 9596 | 7589 12158 19747 147688 743 0 | 2000 2700 2000 3000 5000 127940 15000 500 120000 | 217 735 752 942 1694 30416 870 0 5058 |
| 34 35 36 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 Ire on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture | 11118 4573 5447 10020 117662 | 7589 12158 19747 147688 | 2000 2700 2000 3000 5000 127940 15000 500 | 752 752 942 1694 30416 |
| 34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40 41 42 43 | 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 Ire 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 | 11118 4573 5447 10020 117662 102 420 9596 11562 | 7589 12158 19747 147688 743 0 0 14082 2089 | 2000 2700 3000 5000 127940 15000 500 120000 2000 | 217 735 752 942 1694 30416 870 0 5058 652.21 |
| 34 35 36 37 37 38 8UB TOTA 39 40 41 42 43 8UB 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 Ire 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: | 11118 4573 5447 10020 117662 102 420 9596 11562 | 7589 12158 19747 147688 743 0 14082 2089 | 2000 2700 3000 5000 127940 15000 500 120000 2000 | 217 735 752 942 1694 30416 870 0 5058 652.21 |
| 34 35 36 37 37 38 8UB TOTA 39 40 41 42 43 8UB 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 Ire 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 | 11118 4573 5447 10020 117662 102 420 9596 11562 | 7589 12158 19747 147688 743 0 0 14082 2089 | 2000 2700 3000 5000 127940 15000 500 120000 2000 | 217 735 752 942 1694 30416 870 0 5058 652.21 |
| 34 35 36 36 37 38 UB TOTA 39 40 41 42 43 UB TOTA OTAL of | 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 are 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 | 11118 4573 5447 10020 117662 102 420 9596 11562 | 7589 12158 19747 147688 743 0 14082 2089 | 2000 2700 3000 5000 127940 15000 500 120000 2000 | 217 735 752 942 1694 30416 870 0 5058 652.21 |
| 34 35 36 Operation 37 38 SUB TOTA expenditu 39 40 41 42 43 SUB TOTAL of | 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 Tree 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 by: | 11118 4573 5447 10020 117662 1022 420 9596 11562 21679 139341 | 7589 12158 19747 147688 743 0 14082 2089 16914 | 2000 2700 2000 3000 5000 127940 15000 2000 2000 137500 265440 | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 |
| 34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40 41 42 43 SUB TOTA OTAL of | 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 ITE ON OTHER ISSUES OF THE OFFICE OF THE OFFICE OFF | 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341 | 7589 12158 19747 147688 743 0 14082 2089 16914 164602 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 2000 205440 | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 |
| 34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40 41 42 43 SUB TOTAL of | 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 Ire 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 by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) | 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341 112126 3395 | 7589 12158 19747 147688 743 0 14082 2089 16914 164602 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 2000 137500 265440 118942 Unknown | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 |
| 34 35 36 Operation 37 38 SUB TOTA Expenditu 42 43 SUB TOTAL of COTAL of Cotal a B C | 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 ITE 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 by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) | 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341 112126 3395 Charity Acc | 7589 12158 19747 147688 743 0 14082 2089 16914 164602 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 137500 265440 118942 Unknown Charity Acc | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 |
| 34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40 41 42 43 SUB TOTA OTAL of | 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 Ire 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 by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) | 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341 112126 3395 | 7589 12158 19747 147688 743 0 14082 2089 16914 164602 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 2000 137500 265440 118942 Unknown | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 |
| 34 35 36 Operation 37 38 SUB TOTA 41 42 43 SUB TOTAL of Financed A B C | 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 ITE 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 by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) | 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341 112126 3395 Charity Acc | 7589 12158 19747 147688 743 0 14082 2089 16914 164602 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 137500 265440 118942 Unknown Charity Acc | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 |
| 34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40 41 42 43 SUB TOTAL of OTAL of Cinanced A B C D | 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 Tree 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 by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest | 11118 4573 5447 10020 117662 1022 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 | 7589 12158 19747 147688 743 0 14082 2089 16914 164602 114368 3262 Charity Acc 4,216 727 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 2000 137500 265440 118942 Unknown Unknown | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 59471 749 Charity Acc |
| 34 35 36 Operation 37 38 SUB TOTA (xxpenditu 39 40 41 42 43 SUB TOTA OTAL of (inanced A B C D D E | 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 Ire 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 by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Precept-funded Restricted Funds collected prior to 1 April 2023 | 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489 24164 | 7589 12158 19747 147688 743 0 14082 2089 16914 164602 114368 3262 Charity Acc 4,216 727 29478 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 2000 265440 118942 Unknown Charity Acc Unknown Unknown Unknown | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 Charity Acc 0 0 2795 |
| 34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40 41 42 43 SUB TOTAL of COTAL of | 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 Ire 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 by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Precept-funded Restricted Funds collected prior to 1 April 2023 AL of INCOME, excluding non-Precept-funded Items | 11118 4573 5447 10020 117662 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489 | 7589 12158 19747 147688 743 0 14082 2089 16914 164602 114368 3262 Charity Acc 4,216 727 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 2000 137500 265440 118942 Unknown Unknown | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 59471 749 Charity Acc |
| 34 35 36 Operation 37 38 SUB TOTA Expenditu 42 43 SUB TOTAL of COTAL of | 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 Ire 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 by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Precept-funded Restricted Funds collected prior to 1 April 2023 AL of INCOME, excluding non-Precept-funded Items efollowing related to non-Precept-funding | 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489 24164 142274 | 159 8802 7589 12158 19747 147688 743 0 14082 2089 16914 164602 114368 3262 Charity Acc 4,216 727 29478 152051 | 2000 2700 2000 3000 5000 127940 15000 2000 2000 2000 137500 265440 118942 Unknown Charity Acc Unknown Unknown Unknown Unknown | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 59471 749 Charity Acc 0 2795 63016 |
| 34 35 36 Operation 37 38 SUB TOTA Expenditu 39 40 41 42 43 COTAL of COTAL of E E G B G G G G G G G G G G G G G G G G | 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 Tree 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 by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Precept-funded Restricted Funds collected prior to 1 April 2023 AL of INCOME, excluding non-Precept-funded Items Following related to non-Precept-funded Items | 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489 24164 142274 | 159 8802 7589 12158 19747 147688 743 0 14082 2089 16914 164602 114368 3262 Charity Acc 4,216 727 29478 152051 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 2000 137500 265440 118942 Unknown Charity Acc Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 Charity Acc 0 0 2795 63016 |
| 34 35 36 Deration 37 38 SUB TOTA Expenditu 39 40 41 42 43 SUB TOTAL of Contact A B C D E G G SUB TOTA Substituting the substitution that substituting the substitution that substituting the substitution that substituting the substituting the substituting the substitution that substituting the substitution that substituting the substitution that substitution the substitution th | 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 Tree 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 DY: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Precept-funded Restricted Funds collected prior to 1 April 2023 AL of INCOME, excluding non-Precept-funded Items a following related to non-Precept-funded Projects Income Generation towards non-Precept-funded Projects | 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489 24164 142274 | 7589 12158 19747 147688 743 0 14082 2089 16914 164602 114368 3262 Charity Acc 4,216 727 29478 152051 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 2000 205440 118942 Unknown | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 Charity Acc 0 2795 63016 |
| 35 36 Description 37 38 SUB TOTA Expenditu 39 40 41 42 43 SUB TOTAL of Financed A B C D E G G SUB TOTAL and by the B1 D1 G1 | 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 Tree 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 by: Precept, excluding EHDC Grant Contribution VAT Repayment for Precept-funded Projects (always behind by one 1/4) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Release of Precept-funded Restricted Funds collected prior to 1 April 2023 AL of INCOME, excluding non-Precept-funded Items Following related to non-Precept-funded Items | 11118 4573 5447 10020 117662 102 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489 24164 142274 | 159 8802 7589 12158 19747 147688 743 0 14082 2089 16914 164602 114368 3262 Charity Acc 4,216 727 29478 152051 | 2000 2700 2000 3000 5000 127940 15000 500 120000 2000 2000 137500 265440 118942 Unknown Charity Acc Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown Unknown | 217 735 752 942 1694 30416 870 0 5058 652.21 6580 36996 Charity Acc 0 0 2795 63016 |

Restricted Funds also available from previous years

- Explanations of Some Budgets and Funds available

 Additional hours for Parish Hall Admin Officer, above those contracted ones

 Expenditure to date on pitch improvements, reimbursed from s106 monies held by EHDC + VAT reclaim