

Budget & Actual Payments and Receipts 2023/24

Budget Category	Description	Total Ps & Rs 2021/22	Total Ps & Rs 2022/23	Budgeted Ps & Rs 2023/24	Actual Ps & Rs to 30/06/23
Anticipated Expenditure:					
Administration					
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 Spaces					
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			0	
		23741	26079	22280	3622
Recreation 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 Extn)	0	273		
		6653	16814	9740	1944
Grants/Support 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	Spare				
		2517	7587	7850	2302
Transport					
34	Traffic Issues incl SLR management	11118	8643	2500	518
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	0	159	200	217
36	Spare				
		11118	8802	2700	735
Operational					
37	Parish Neighbourhood Plan	4573	7589	2000	752
38	Parish-wide Enhancements sub-Fund	5447	12158	3000	942
		10020	19747	5000	1694
SUB TOTAL of OUTLAYS funded by PRECEPT		117662	147688	127940	30416
Expenditure on Other Items via non-Precept funding eg grants					
39	Pavilion Refurbishment	102	743	15000	870
40	Office Equipment	420	0	500	0
41	Rec Ground	9596	14082	120000	5058
42	Other Items eg signage, defibs, street furniture	11562	2089	2000	652.21
43	Spare - Used in 2020/21 for Contract Pavilion WC cleaning				
SUB TOTAL of OUTLAYS funded by Other Means:		21679	16914	137500	6580
TOTAL of OUTLAYS		139341	164602	265440	36996
Financed by:					
A	Precept, excluding EHDC Grant Contribution	112126	114368	118942	59471
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3395	3262	Unknown	749
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	2,100	4,216	Unknown	0
E	Bank Interest	489	727	Unknown	0
G	Release of Precept-funded Restricted Funds collected prior to 1 April 2023	24164	29478	Unknown	2795
SUB TOTAL of INCOME, excluding non-Precept-funded Items		142274	152051	118942	63016
and by the following related to non-Precept-funding					
B1	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	3475	5817	Unknown	2761
D1	Income Generation towards non-Precept-funded Projects	39516	10874	Unknown	16851
G1	Release of Non-Precept funded Restricted Funds collected prior to 1 April 2023	5749	5653	Unknown	533
TOTAL of INCOME, including that for non-Precept-funded Items		191014	174394	118942	83161
TOTAL of INCOME, excluding G and G1		161101	139264	#VALUE!	79833

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