

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 30/09/23
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	48302	53646	59475	28924
2	Outsourced Admin Services incl payroll	407	419	420	287
3	Parish Office Rent and cleaning	5097	5064	5780	2844
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	2469	1077	2130	723
5	Parish Office Running Costs: consumables, postage, stationery	221	238	250	164
6	Communications: Telephone, b'band, website, advertising	1593	1701	3180	753
7	Parish Hall and other meeting room hire	378	518	550	195
8	Professional Charges: Fees, subscriptions, audit, ICO charges	3124	3421	4745	1244
9	Elections incl provision for future	0	0	500	190
10	Training and Conferences for staff and cllrs, not incl travel costs	96	328	700	476
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	60	178	140	26
12	Travel Expenses for cllrs and staff	6	105	300	76
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1770	1850	2000	2006
14	Cllrs' Admin Allowance	90	114	200	20
15	Spare				
		63613	68659	80370	37929
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	5560	4393	6250	3801
17	Tree Maintenance (incl Rec Gr)	6979	8446	4000	4585
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	7110	8995	7500	2845
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	2408	2928	2800	2786
20	Finchdean: Grass cutting, hedgerow maintenance, signage	570	420	730	410
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1113	897	1000	805
22	Spare			0	
		23741	26079	22280	15232
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	1762	5870	2300	528
24	General running costs Grant	261	4610	2000	514
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3948	4180	4590	2125
26	Consumables purchased for Rec Ground	274	481	450	310
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	409	1401	400	66
28	Second Access for Emergencies (Code previously allocated to Pavilion Extn)	0	273		
		6653	16814	9740	3543
Grants/Support to Other Bodies					
29	Parish Hall	1467	6032	6250	3078
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	3778
Transport					
34	Traffic Issues incl SLR management	11118	8643	2500	1055
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	0	159	200	217
36	Spare				
		11118	8802	2700	1272
Operational					
37	Parish Neighbourhood Plan	4573	7589	2000	1640
38	Parish-wide Enhancements sub-Fund	5447	12158	3000	942
		10020	19747	5000	2581
SUB TOTAL of OUTLAYS funded by PRECEPT		117662	147688	127940	64335
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	64498
42	Other Items eg signage, defibs, street furniture	11562	2089	2000	1746
43	Spare - Used in 2020/21 for Contract Pavilion WC cleaning				
SUB TOTAL of OUTLAYS funded by Other Means:		21679	16914	137500	67114
TOTAL of OUTLAYS		139341	164602	265440	131449
Financed by:					
A	Precept, excluding EHDC Grant Contribution	112126	114368	118942	118942
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3395	3262	Unknown	2130
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	1246
E	Bank Interest	489	727	Unknown	0
G	Release of Precept-funded Restricted Funds collected prior to 1 April 2023	24164	29478	Unknown	8620
SUB TOTAL of INCOME, excluding non-Precept-funded Items		142274	152051	118942	130938
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	14424
D1	Income Generation towards non-Precept-funded Projects	39516	10874	Unknown	18801
G1	Release of Non-Precept funded Restricted Funds collected prior to 1 April 2023	5749	5653	Unknown	1008
TOTAL of INCOME, including that for non-Precept-funded Items		191014	174394	118942	165171
TOTAL of INCOME, excluding G and G1		161101	139264	#VALUE!	155543

Restricted Funds also available from previous years

Explanations of Some Budgets and Funds available

- Overspend covered by allocated restricted funds
- Bench refurbishment has been more costly because not undertaken in 2022