

## Budget &amp; 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 31/12/23
<b>Anticipated Expenditure:</b>					
<b>Administration</b>					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	48302	53646	59475	46238
2	Outsourced Admin Services incl payroll	407	419	420	359
3	Parish Office Rent and cleaning	5097	5064	5780	5688
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	2469	1077	2130	1047
5	Parish Office Running Costs: consumables, postage, stationery	221	238	250	244
6	Communications: Telephone, b'band, website, advertising	1593	1701	3180	1306
7	Parish Hall and other meeting room hire	378	518	550	405
8	Professional Charges: Fees, subscriptions, audit, ICO charges	3124	3421	4745	1532
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	234
12	Travel Expenses for cllrs and staff	6	105	300	122
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				
		<b>63613</b>	<b>68659</b>	<b>80370</b>	<b>59868</b>
<b>Open Spaces</b>					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	5560	4393	6250	5192
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	4637
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	2408	2928	2800	3199
20	Finchdean: Grass cutting, hedgerow maintenance, signage	570	420	730	473
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1113	897	1000	1008
22	Flood Alleviation Measures (in advance of 2024/25)			0	373
		<b>23741</b>	<b>26079</b>	<b>22280</b>	<b>19466</b>
<b>Recreation Ground</b>					
23	Playground & Other Equip: Inspection, maintenance, repairs	1762	5870	2300	1109
24	General running costs Grant	261	4610	2000	663
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3948	4180	4590	3297
26	Consumables purchased for Rec Ground	274	481	450	337
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	409	1401	400	106
28	Second Access for Emergencies (Code previously allocated to Pavilion Extn)	0	273	0	46
		<b>6653</b>	<b>16814</b>	<b>9740</b>	<b>5558</b>
<b>Grants/Support to Other Bodies</b>					
29	Parish Hall	1467	6032	6250	16348
30	Village Events: May Day Picnic, Fair, Fireworks	0	105	100	100
31	Sundry Groups	1050	1450	1500	1150
32 and 33	Spare				
		<b>2517</b>	<b>7587</b>	<b>7850</b>	<b>17598</b>
<b>Transport</b>					
34	Traffic Issues incl SLR management	1118	8643	2500	1564
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	0	159	200	236
36	Spare				
		<b>1118</b>	<b>8802</b>	<b>2700</b>	<b>1799</b>
<b>Operational</b>					
37	Parish Neighbourhood Plan	4573	7589	2000	2314
38	Parish-wide Enhancements sub-Fund	5447	12158	3000	2979
		<b>10020</b>	<b>19747</b>	<b>5000</b>	<b>5292</b>
<b>SUB TOTAL of OUTLAYS funded by PRECEPT</b>		<b>117662</b>	<b>147688</b>	<b>127940</b>	<b>109580</b>
<b>Expenditure on Other Items via non-Precept funding eg grants</b>					
39	Pavilion Refurbishment	102	743	15000	8898
40	Office Equipment	420	0	500	0
41	Rec Ground	9596	14082	120000	117046
42	Other Items eg signage, defibs, street furniture	11562	2089	2000	3906
43	Spare - Used in 2020/21 for Contract Pavilion WC cleaning				
		<b>21679</b>	<b>16914</b>	<b>137500</b>	<b>129851</b>
<b>SUB TOTAL of OUTLAYS funded by Other Means:</b>		<b>139341</b>	<b>164602</b>	<b>265440</b>	<b>239431</b>
<b>Financed by:</b>					
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	3103
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	1264
E	Bank Interest	489	727	Unknown	2616.75
G	Release of Precept-funded Restricted Funds collected prior to 1 April 2023	24164	29478	Unknown	12764
<b>SUB TOTAL of INCOME, excluding non-Precept-funded Items</b>		<b>142274</b>	<b>152051</b>	<b>118942</b>	<b>138691</b>
<b>and by the following related to non-Precept-funding</b>					
B1	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	3475	5817	Unknown	22718
D1	Income Generation towards non-Precept-funded Projects	39516	10874	Unknown	80658
G1	Release of Non-Precept funded Restricted Funds collected prior to 1 April 2023	5749	5653	Unknown	36642
<b>TOTAL of INCOME, including that for non-Precept-funded Items</b>		<b>191014</b>	<b>174394</b>	<b>118942</b>	<b>278708</b>
<b>TOTAL of INCOME, excluding G and G1</b>		<b>161101</b>	<b>139264</b>	<b>#VALUE!</b>	<b>229302</b>

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
- Grant not needed and budget re-allocated to outdoor gym equipment repairs
- Overspend, partly on staffing needs and also in part covered by £9,306 of s106 funds for new Fire Alarm System + VAT reclaim
- Sum includes upgrade of doors of both public WCs off-set against insurance payment of £2,845 and VAT reclaim
- New Playpark Project funded largely by CIL monies, s106 funds and grants
- Expenditure on replacement defib batteries (in part paid for with D Cllr Grant) + 2 new benches on The Green