## **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 31/12/23
Anticipate	Staff Costs: Salaries, NICs, pension contributions, overtime         48302         53646         59475         46238           Outsourced Admin Services incl payroll         407         419         420         359           Parish Office Rent and cleaning         5097         5064         5780         5688           Parish Office Running Costs: consumables, postage, stationery         224         238         250         244           Parish Office Running Costs: consumables, postage, stationery         221         238         250         244           Communications: Telephone, b'band, website, advertising         1593         1701         3180         1306           Parish Hall and other meeting room hire         378         518         550         405           Professional Charges: Fees, subscriptions, audit, ICO charges         3124         3421         4745         1532           Elections incl provision for future         0         0         500         190           Training and Conferences for staff and cllrs, not incl travel costs         96         328         700         476           Sundries: Hospitality for APM etc, flowers, wreaths, gifts         60         178         140         234				
Administr					
1					
3					
4					
5	Parish Office Running Costs: consumables, postage, stationery				
6	Communications: Telephone, b'band, website, advertising				
7					
<u>8</u> 9					
10					
11					
12	Travel Expenses for clirs 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				
Open Spa	I COS	63613	68659	80370	59868
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)	23741	26079	22280	373 <b>19466</b>
Recreatio	n Ground	23741	20013	22200	19400
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
	Consumables purchased for Rec Ground	274	481	450	337
26				400	400
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	409	1401	400	106
	Measures to tackle Anti-social Behaviour (vandalism, graffiti) Second Access for Emergencies (Code previously allocated to Pavilion Extsn)			400 0 <b>9740</b>	106 46 <b>5558</b>
27 28 Grants/Su	Second Access for Emergencies (Code previously allocated to Pavilion Extsn)  upport to Other Bodies	409 0 <b>6653</b>	1401 273 <b>16814</b>	9740	46 <b>5558</b>
27 28 <b>Grants/Su</b> 29	Second Access for Emergencies (Code previously allocated to Pavilion Extsn)  pport to Other Bodies  Parish Hall	409 0 <b>6653</b> 1467	1401 273 <b>16814</b> 6032	0 9740 6250	46 <b>5558</b> 16348
27 28 <b>Grants/Su</b> 29 30	Second Access for Emergencies (Code previously allocated to Pavilion Extsn  pport to Other Bodies  Parish Hall  Village Events: May Day Picnic, Fair, Fireworks	409 0 <b>6653</b> 1467 0	1401 273 <b>16814</b> 6032 105	0 9740 6250 100	46 5558 16348 100
27 28 <b>Grants/Su</b> 29 30 31	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies  Parish Hall  Village Events: May Day Picnic, Fair, Fireworks  Sundry Groups	409 0 <b>6653</b> 1467	1401 273 <b>16814</b> 6032	0 9740 6250	46 <b>5558</b> 16348
27 28 <b>Grants/Su</b> 29 30	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies  Parish Hall  Village Events: May Day Picnic, Fair, Fireworks  Sundry Groups	409 0 <b>6653</b> 1467 0	1401 273 <b>16814</b> 6032 105	0 9740 6250 100	46 5558 16348 100
27 28 <b>Grants/Su</b> 29 30 31	Second Access for Emergencies (Code previously allocated to Pavilion Extsn apport to Other Bodies  Parish Hall  Village Events: May Day Picnic, Fair, Fireworks  Sundry Groups  Spare	409 0 <b>6653</b> 1467 0 1050	1401 273 16814 6032 105 1450	6250 100 1500	16348 100 1150
27 28 <b>Grants/Su</b> 29 30 31 32 and 33 <b>Transport</b> 34	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare Traffic Issues incl SLR management	409 0 6653 1467 0 1050 2517	1401 273 16814 6032 105 1450 7587	0 9740 6250 100 1500 7850	46 5558 16348 100 1150 17598 1564
27 28 Grants/Su 29 30 31 32 and 33 Transport 34 35	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies  Parish Hall  Village Events: May Day Picnic, Fair, Fireworks  Sundry Groups  Spare  Traffic Issues incl SLR management  Transport Initiatives related to SDNP (eg Comm Rail Partnership)	409 0 <b>6653</b> 1467 0 1050	1401 273 16814 6032 105 1450	6250 100 1500 7850	16348 100 1150
27 28 <b>Grants/Su</b> 29 30 31 32 and 33 <b>Transport</b> 34	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare Traffic Issues incl SLR management	409 0 6653 1467 0 1050 2517 11118	1401 273 16814 6032 105 1450 7587 8643 159	0 9740 6250 100 1500 7850	46 5558 16348 100 1150 17598 1564 236
27 28 Grants/Su 29 30 31 32 and 33 Transport 34 35 36	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare	409 0 6653 1467 0 1050 2517	1401 273 16814 6032 105 1450 7587	0 9740 6250 100 1500 7850	46 5558 16348 100 1150 17598 1564
27 28 Grants/Su 29 30 31 32 and 33 Transport 34 35	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare	409 0 6653 1467 0 1050 2517 11118	1401 273 16814 6032 105 1450 7587 8643 159	0 9740 6250 100 1500 7850	46 5558 16348 100 1150 17598 1564 236
27 28 Grants/Su 29 30 31 32 and 33 Transport 34 35 36	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare	409 0 6653 1467 0 1050 2517 11118 0	1401 273 16814 6032 105 1450 7587 8643 159	0 9740 6250 100 1500 7850 2500 200 2700	46 5558 16348 100 1150 17598 1564 236 1799
27 28 Grants/Su 29 30 31 32 and 33 Transport 34 35 36 Operation 37 38	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  al Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158	0 9740 6250 100 1500 7850 2500 200 2700 2000 3000 5000	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT.	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  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	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158	0 9740 6250 100 1500 7850 2500 200 2700	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT. Expenditu	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership)	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158 19747 147688	0 9740 6250 100 1500 7850 2500 200 2700 2000 3000 5000 127940	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT/ Expenditu 39	Second Access for Emergencies (Code previously allocated to Pavilion Extsn upport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158 19747 147688	0 9740 6250 100 1500 7850 2500 200 2700 2000 3000 5000 127940	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT.  Expenditt 39 40	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158 19747 147688	0 9740 6250 100 1500 2500 200 2700 2000 3000 5000 127940	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT/ Expenditu 39	Second Access for Emergencies (Code previously allocated to Pavilion Extsn upport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158 19747 147688	0 9740 6250 100 1500 7850 2500 200 2700 2000 3000 5000 127940	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT/ Expenditu 39 40 41 42 43	Second Access for Emergencies (Code previously allocated to Pavilion Extsn upport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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 Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 102 420 9596 11562	1401 273 16814 6032 105 1450 7587 8643 159 7589 12158 19747 147688	0 9740 6250 100 1500 2500 200 2000 127940 15000 5000 120000 120000 120000	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOTA 41 42 43  SUB TOTA	Second Access for Emergencies (Code previously allocated to Pavilion Extsn proport to Other Bodies  Parish Hall  Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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 Office Equipment Office Equipment Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means:	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 102 420 9596 11562 21679	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158 19747 147688 743 0 14082 2089	0 9740 6250 100 1500 2500 200 2700 2000 3000 5000 127940 15000 2000 2000 12000 2000	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOTA 41 42 43  SUB TOTA	Second Access for Emergencies (Code previously allocated to Pavilion Extsn upport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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 Rec Ground Other Items eg signage, defibs, street furniture Spare - Used in 2020/21 for Contract Pavilion WC cleaning	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 102 420 9596 11562	1401 273 16814 6032 105 1450 7587 8643 159 212158 19747 147688 743 0 14082 2089	0 9740 6250 100 1500 2500 200 2700 2000 3000 5000 127940 15000 500 120000	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT, Expenditu 39 40 41 42 43 SUB TOTAL of	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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 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	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 102 420 9596 11562 21679	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158 19747 147688 743 0 14082 2089	0 9740 6250 100 1500 1500 2000 12000 2000 127940 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 15000 137500 137500 15000 137500 137500 15000 137500 15000 137500 15000 137500 15000 137500 150000 15000 15000 15000 15000 15000 15000 15000 15000 15000 15000 150	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT, Expenditu 39 40 41 42 43 SUB TOTAL of  Financed	Second Access for Emergencies (Code previously allocated to Pavilion Extsn upport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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 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:	409 0 6653 1467 0 1050 2517 11118 0 4573 5447 10020 117662 420 9596 11562 21679 139341	1401 273 16814 6032 105 1450 7587 8643 159 28802 7589 12158 19747 147688 743 0 14082 2089	0 9740 6250 100 1500 1500 12000 2000 2000 127940 137500 265440	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906 129851 239431
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT, Expenditu 39 40 41 42 43 SUB TOTAL of	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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 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	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 102 420 9596 11562 21679	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158 19747 147688 743 0 14082 2089	0 9740 6250 100 1500 1500 2000 12000 2000 127940 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 137500 15000 137500 137500 15000 137500 137500 15000 137500 15000 137500 15000 137500 15000 137500 150000 15000 15000 15000 15000 15000 15000 15000 15000 15000 15000 150	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOTAL 41 42 43 SUB TOTAL of  Financed A	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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 Office Equipment Spare - Used in 2020/21 for Contract Pavilion WC cleaning AL of OUTLAYS funded by Other Means: OUTLAYS  by: Precept, excluding EHDC Grant Contribution	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 420 9596 11562 21679 139341	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158 19747 147688 743 0 14082 2089 16914 164602	0 9740 6250 100 1500 1500 2000 2000 127940 137500 265440 118942 118942	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906 129851 239431
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT/L Expenditt 39 40 41 42 43 SUB TOTAL of  Financed A B C D	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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 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	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158 19747 147688 743 0 14082 2089 16914 164602	0 9740 6250 100 1500 7850 2500 200 2700 3000 5000 127940 15000 2000 120000 2000 118942 Unknown Charity Acc Unknown Charity Acc Unknown	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906 129851 239431 118942 3103 Charity Acc 1264
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT/ Expenditu 39 40 41 42 43 SUB TOTAL of  Financed A B C D E	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  To OUTLAYS funded by PRECEPT  The OUTLAYS funded by PRECEPT  The OUTLAYS funded by Other Means: OUTLAYS  To OUTLAYS funded by Other Means: OUTLAYS  DY  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  The OUTLAYS funded by Other Means: OUTLAYS  DY  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnership)  Transport Initiatives related to SDNP (eg Comm Rail Partnersh	409 0 6653 1467 0 1050 2517 11118 4573 5447 10020 117662 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489	1401 273 16814 6032 105 1450 7587 8643 159 28802 7589 12158 19747 147688 743 0 14082 2089 16914 164602 114368 3262 Charity Acc	0 9740 6250 100 1500 7850 2500 200 2700 2000 3000 5000 127940 15000 2000 127940 118942 Unknown Unknown	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906 129851 239431 118942 3103 Charity Acc 1264 2616.75
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT. Expenditt 39 40 41 42 43 SUB TOT. TOTAL of  Financed A B C D E G	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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  DUTLAYS  DY:  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	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489 24164	1401 273 16814 6032 105 1450 7587 8643 159 7589 12158 19747 147688 743 0 14082 2089 116914 164602 114368 3262 Charity Acc 4,216 727 29478	0 9740 6250 100 1500 2500 200 2700 2000 3000 5000 127940 15000 2000 128000 2000 148040 118942 Unknown Unknown Unknown	46 5558  16348 100 1150  17598  1564 236  1799  2314 2979 5292 109580  8898 0 117046 3906  129851 239431  118942 3103 Charity Acc 1264 2616.75 12764
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT, Expenditu 42 43 SUB TOTAL of  Financed A B C D E G SUB TOTO	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  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  DY 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	409 0 6653 1467 0 1050 2517 11118 4573 5447 10020 117662 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489	1401 273 16814 6032 105 1450 7587 8643 159 28802 7589 12158 19747 147688 743 0 14082 2089 16914 164602 114368 3262 Charity Acc	0 9740 6250 100 1500 7850 2500 200 2700 2000 3000 5000 127940 15000 2000 127940 118942 Unknown Unknown	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906 129851 239431 118942 3103 Charity Acc 1264 2616.75
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT, Expenditt 39 40 41 42 43 SUB TOTAL of  Financed A B C D E G SUB TOT, and by the	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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 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 e following related to non-Precept-funding	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489 24164 142274	1401 273 16814 6032 105 1450 7587 8643 159 212158 19747 147688 743 0 14082 2089 16914 164602 114368 3262 Charity Acc 4,216 727 29478 152051	0 9740 6250 100 1500 7850 2500 200 2700 3000 5000 127940 15000 2000 120000 2000 120000 2000 137500 265440 118942 Unknown Unknown Unknown Unknown Unknown	46 5558  16348 100 1150  17598  1564 236  1799  2314 2979 5292 109580  8898 0 117046 3906  129851 239431  118942 3103 Charity Acc 1264 2616.75 12764 138691
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT, Expenditu 42 43 SUB TOTAL of  Financed A B C D E G SUB TOTO	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  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  DY 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	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489 24164	1401 273 16814 6032 105 1450 7587 8643 159 7589 12158 19747 147688 743 0 14082 2089 116914 164602 114368 3262 Charity Acc 4,216 727 29478	0 9740 6250 100 1500 2500 200 2700 2000 3000 5000 127940 15000 2000 128000 2000 148040 118942 Unknown Unknown Unknown	46 5558  16348 100 1150  17598  1564 236  1799  2314 2979 5292 109580  8898 0 117046 3906  129851 239431  118942 3103 Charity Acc 1264 2616.75 12764
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT, Expenditu 39 40 41 42 43 SUB TOTAL of  Financed A B C D E G SUB TOT, and by the B1 D1 G1	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies  Parish Hall  Village Events: May Day Picnic, Fair, Fireworks Sundry Groups  Spare  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  by:  Precept, excluding EHDC Grant Contribution  VAT Repayment for Precept-funded Projects (always behind by one ½)  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  e following related to non-Precept-funded Projects  Release of Non-Precept funded Restricted Funds collected prior to 1 April 202	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 420 9596 11562 21679 139341 112126 3395 Charity Acc 2,100 489 24164 142274	1401 273 16814 6032 105 1450 7587 8643 159 7589 12158 19747 147688 14082 2089 14082 2089 14082 2089 14082 2089 14082 2089 159 16914 164602	0 9740 6250 100 1500 7850 2500 200 2700 2000 3000 5000 127940 15000 2000 12000 2000 12000 2000 147500 265440 118942 Unknown Unknown Unknown Unknown Unknown Unknown	46 5558 16348 100 1150 17598 1564 236 1799 2314 2979 5292 109580 8898 0 117046 3906 129851 239431 118942 3103 Charity Acc 1264 2616.75 12764 138691 22718 80658 36642
27 28  Grants/Su 29 30 31 32 and 33  Transport 34 35 36  Operation 37 38  SUB TOT, Expenditt 39 40 41 42 43 SUB TOTAL of  Financed A B C D E G SUB TOT, and by the B1 D1 G1 TOTAL of	Second Access for Emergencies (Code previously allocated to Pavilion Extsn pport to Other Bodies Parish Hall Village Events: May Day Picnic, Fair, Fireworks Sundry Groups Spare  Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  Transport Initiatives related to SDNP (eg Comm Rail Partnership) Spare  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:  DY:  DY:  DY:  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  VAT Repayment for non-Precept-funded Items	409 0 6653 1467 0 1050 2517 11118 0 11118 4573 5447 10020 117662 11562 21679 139341 112166 3395 Charity Acc 2,100 489 24164 142274	1401 273 16814 6032 105 1450 7587 8643 159 8802 7589 12158 19747 147688 743 0 14082 2089 116914 164602 Charity Acc 4,216 727 29478 152051	0 9740 6250 100 1500 2500 200 2700 2000 3000 5000 127940 15000 2000 127940 15000 2000 12000 2000 147500 265440 118942 Unknown	46 5558 16348 100 1150 17598 1564 236 2314 2979 5292 109580 8898 0 117046 3906 129851 239431 118942 3103 Charity Acc 1264 2616.75 12764 138691 22718 80658

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
- 3 4 5 6 7
- New Playpark Project funded largely by CIL monies, s 106 funds and grants

  Expenditure on replacement defib batteries (in part paid for with D CIIr Grant) + 2 new benches on The Green