

Overall Budget for Payments and Receipts 2024/25

Budget Category	Description	Budgeted Figures for 2023/24 incl VAT	Actual Figures to 31/12/23 for 2023/24 incl VAT	Predicted Figures to End of 2023/24 incl VAT	Total Budget for 2024/25
Anticipated Expenditure:					
Administration					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	59475	46238		67030
2	Outsourced Admin Services incl payroll	420	359		430
3	Parish Office Rent and cleaning	5780	5688		6050
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	2130	1047		3530
5	Parish Office Running Costs: consumables, postage, stationery	250	244		350
6	Communications: Telephone, b'band, website, advertising	3180	1306		2360
7	Parish Hall and other meeting room hire	550	405		650
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4745	1532		5240
9	Elections incl provision for future	500	190		0
10	Training and Conferences for staff and cllrs, not incl travel costs	700	476		860
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	140	234		250
12	Travel Expenses for cllrs and staff	300	122		300
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	2000	2006		2500
14	Cllrs' Admin Allowance	200	20		320
15	Spare				
		80370	59868	0	89870
Open Spaces					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	6250	5192		6500
17	Tree Maintenance (incl Rec Gr)	4000	4585		4000
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	7500	4637		7300
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	2800	3199		3100
20	Finchdean: Grass cutting, hedgerow maintenance, signage	730	473		800
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1000	1008		1000
22	Flood Alleviation Measures NEW CODE USE	0	373		0
		22280	19466	0	22700
Recreation Ground					
23	Playground & Other Equip: Inspection, maintenance, repairs	2300	1109		3000
24	General running costs	2000	663		2000
25	Staff Costs: Groundsman, Pavilion & WC cleaning	4590	3297		5500
26	Consumables purchased for Rec Ground	450	337		500
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	400	106		500
28	In 23/24 Code isfor 2nd Accessway but in 24/25 Code is for Pavilion works	0	46		10000
		9740	5558	0	21500
Grants/Support to Other Bodies					
29	Parish Hall	6250	16348		6250
30	Village Events: May Day Picnic, Fair, Fireworks	100	100		200
31	Sundry Groups	1500	1150		1500
32 and 33	Spare				
		7850	17598	0	7950
Transport					
34	Traffic Issues incl SLR management, CFI works	2500	1564		4000
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	200	236		500
36	Spare				
		2700	1799	0	4500
Operational					
37	In 24/25 Code is Spare (previously allocated to N'hood Plan)	2000	2314		0
38	Parish-wide Enhancements Sub-Fund	3000	2979		3000
		5000	5292	0	3000
SUB TOTAL of OUTLAYS funded by PRECEPT		127940	109580	0	149520
Expenditure on Other Items via non-Precept funding eg grants					
39	In 23/24 Code is allocated for Pavilion Refurbishment, in 24/25 Code is Spare	15000	8898		0
40	Office Equipment	500	0		500
41	Rec Ground - Play Park Project	120000	117046		6000
42	Other Items eg signage, defibs, street furniture	2000	3906		2000
43	Spare				
SUB TOTAL of OUTLAYS funded by Other Means:		137500	129851	0	8500
TOTAL of OUTLAYS		265440	239431	0	158020

Financed by:					
A	Precept, excluding EHDC Grant Contribution	118942	118942		149520
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	Unknown	3103		Unknown
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	Unknown	1264		Unknown
E	Bank Interest	Unknown	2617		Unknown
G	Release of Restricted Funds collected prior to 1 April 2020	Unknown	12764		Unknown
SUB TOTAL of INCOME, excluding non-Precept-funded Items		118942	138691	0	149520
and by the following related to non-Precept-funding					
B1	VAT Repayment for non-Precept-funded Items (always behind by one ¼)	Unknown	22718		Unknown
D1	Income Generation towards non-Precept-funded Projects	Unknown	80658		Unknown
G1	Release of Restricted Funds collected prior to 1 April 2020	Unknown	36642		Unknown
TOTAL of INCOME, including that for non-Precept-funded Items		118942	278708	0	149520
TOTAL of INCOME, excluding G and G1			229302	0	#VALUE!

Any unspent balances at end of 2023/24 to be carried-forward and ring-fenced according to original spending intention unless otherwise decided.

* Represents a £30,578 or 25.7% increase on 2023/24 Precept, equating to an additional c £20.12 pa on Band D property

~ Non-Precept budget to be sourced from grants applications, reserves, VAT repayments

~ Funded totally or in part by available Restricted and/or Non-Precept Funds