

## Budget &amp; Actual Payments and Receipts 2024/25

Budget Category	Description	Total Ps & Rs 2022/23	Total Ps & Rs 2023/24	Budgeted Ps & Rs 2024/25	Actual Ps & Rs to 30/06/24
<b>Anticipated Expenditure:</b>					
<b>Administration</b>					
1	Staff Costs: Salaries, NICs, pension contributions, overtime	53646	62493	67030	16348
2	Outsourced Admin Services incl payroll	419	407	430	191
3	Parish Office Rent and cleaning	5064	5688	6050	2936
4	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease	1077	1267	3530	1587
5	Parish Office Running Costs: consumables, postage, stationery	238	280	350	67
6	Communications: Telephone, b'band, website, advertising	1701	1789	2360	432
7	Parish Hall and other meeting room hire	518	510	650	72
8	Professional Charges: Fees, subscriptions, audit, ICO charges	3421	1532	5240	1592
9	Elections incl provision for future	0	190	0	0
10	Training and Conferences for staff and cllrs, not incl travel costs	328	476	860	108
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	178	234	250	0
12	Travel Expenses for cllrs and staff	105	192	300	63
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1850	2006	2500	0
14	Cllrs' Admin Allowance	114	120	320	23
15	Spare				
		<b>68659</b>	<b>77185</b>	<b>89870</b>	<b>23418</b>
<b>Open Spaces</b>					
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4393	5525	6500	2291
17	Tree Maintenance (incl Rec Gr)	8446	4757	4000	0
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	8995	6522	7300	1746
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	2928	4679	3100	496
20	Finchdean: Grass cutting, hedgerow maintenance, signage	420	525	800	364
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	897	1377	1000	278
22	Flood Alleviation Measures (previously a spare Code)		373	0	0
		<b>26079</b>	<b>23758</b>	<b>22700</b>	<b>5175</b>
<b>Recreation Ground</b>					
23	Playground & Other Equip: Inspection, maintenance, repairs	5870	2559	3000	0
24	General running costs Grant	4610	4554	2000	620
25	Staff Costs: Groundsman, Pavilion & WC cleaning	4180	4626	5500	1426
26	Consumables purchased for Rec Ground	481	574	500	150
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	1401	303	500	116
28	Second Access for Emergencies (Code previously allocated to Pavilion Exts)	273	46	10000	0
		<b>16814</b>	<b>12662</b>	<b>21500</b>	<b>2312</b>
<b>Grants/Support to Other Bodies</b>					
29	Parish Hall	6032	18856	6250	1641
30	Village Events: May Day Picnic, Fair, Fireworks	105	100	200	100
31	Sundry Groups	1450	1150	1500	500
32 and 33	Spare				
		<b>7587</b>	<b>20106</b>	<b>7950</b>	<b>2241</b>
<b>Transport</b>					
34	Traffic Issues incl SLR management	8643	3890	4000	407
35	Transport Initiatives related to SDNP (eg Comm Rail Partnership)	159	236	500	0
36	Spare				
		<b>8802</b>	<b>4126</b>	<b>4500</b>	<b>407</b>
<b>Operational</b>					
37	Parish Neighbourhood Plan	7589	2314	0	0
38	Parish-wide Enhancements sub-Fund	12158	5810	3000	0
		<b>19747</b>	<b>8123</b>	<b>3000</b>	<b>0</b>
<b>SUB TOTAL of OUTLAYS funded by PRECEPT</b>		<b>147688</b>	<b>145960</b>	<b>149520</b>	<b>33552</b>
<b>Expenditure on Other Items via non-Precept funding eg grants</b>					
39	Pavilion Refurbishment	743	8,993	0	0
40	Office Equipment	0	110	500	0
41	Rec Ground	14082	119019	6000	9118.36
42	Other Items eg signage, defibs, street furniture	2089	3906	2000	2145.5
43	Spare - Used in 2020/21 for Contract Pavilion WC cleaning				
<b>SUB TOTAL of OUTLAYS funded by Other Means:</b>		<b>16914</b>	<b>132029</b>	<b>8500</b>	<b>11264</b>
<b>TOTAL of OUTLAYS</b>		<b>164602</b>	<b>277989</b>	<b>158020</b>	<b>44816</b>
<b>Financed by:</b>					
A	Precept, excluding EHDC Grant Contribution	114368	118942	149520	74760
B	VAT Repayment for Precept-funded Projects (always behind by one ¼)	3262	4436	Unknown	73
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	4,216	1,264	Unknown	0
E	Bank Interest	727	3,004	Unknown	1242
G	Release of Precept-funded Restricted Funds collected prior to 1 April 2023	29478	12764	Unknown	0
<b>SUB TOTAL of INCOME, excluding non-Precept-funded Items</b>		<b>152051</b>	<b>140411</b>	<b>149520</b>	<b>76075</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)	5817	28010	Unknown	320
D1	Income Generation towards non-Precept-funded Projects	10874	84700	Unknown	3273
G1	Release of Non-Precept funded Restricted Funds collected prior to 1 April 2023	5653	36642	Unknown	746
<b>TOTAL of INCOME, including that for non-Precept-funded Items</b>		<b>174394</b>	<b>289763</b>	<b>149520</b>	<b>80414</b>
<b>TOTAL of INCOME, excluding G and G1</b>		<b>139264</b>	<b>240357</b>	<b>#VALUE!</b>	<b>79668</b>

Restricted Funds also available from previous years