Budget & Actual Payments and Receipts 2024/25

Anticipated Expenditure: Anticipated Expendi		Actual Fayments and Neceipts 2024/20				
Administration		Description	Ps & Rs	Ps & Rs	Ps & Rs	Actual Ps & Rs to 30/09/24
Administration						
Administration	A mái a im a á a	d Francisco				
Staff Codes: Salaries, NICs, pension contributions, overtime						
2			53646	62493	67030	32068
Parish Office Reuman Maintenance incl IT, printer/scanner, lease 1077 1267 3530 166						335
Parish Office Ruming Costs. consumables, postage, stationery 238 236 350 6						2936
Second						1687
6 Communications: Telephone, Drand, website, advertising 1701 1769 2390 239 Parish Hall and other meeting room hire 519 510 650 113 8 Professional Charges: Fees, subscriptions, audit, ICO charges 3421 1532 5240 233 9 Elections incl provision for future 0 10 Training and Conterences for staff and clirs, not lind travel costs 228 476 800 231 11 Contents: Expensions for APM etc. (Novers), wealths, gifts 228 476 800 247 12 Contents: Expensions for clirch and clirs, not lind travel costs 228 476 800 247 13 Contents: Expensions for clirch and clirch						81
Professional Charges: Fees, subscriptions, audit, ICC charges 3421 1532 5240 233	6		1701	1789	2360	2343
9 Elections incl provision for future 10 17 17 18 1860 3 3 18 17 18 18 18 18 19 18 18 18	7	Parish Hall and other meeting room hire	518	510	650	137
Training and Conferences for staff and cits, not inel travel costs 328 476 860 34	8	Professional Charges: Fees, subscriptions, audit, ICO charges	3421	1532	5240	2395
11 Sundries: Hospitality for APM etc, flowers, wreaths, gifts	9			190	0	0
Travel Expenses for clirs and staff 105 192 300 250 211 105 192 300 250 251 105 106 2006 2500 251 105 106 2006 2500 251 105 105 2006 2500 251 105 2006 2500 251 105 2006 2500 251 105 2006 2500 251 105 2006 2500 251 105 2006 2500 251 105 2006 2500 251 105 2006 2500 251 105 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2006 2500 251 2500 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 2500 251 251 2500 251 251 2500 251						340
13 Insurance: Liability and assets owned/items leased by RCPC/RG Charity 1850 2006 2500 251 141 141 120 33						24
14						69
The companies of the						2193
General process			114	120	320	23
Open Spaces 16 Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr) 4393 5525 6500 444 17 Tree Maintenance (incl Rec Gr) 4393 5525 6500 445 18 Tidying Parish. Treatment of Green, Itter/dog waste clearing (incl Rec G) 8995 6522 7300 355 19 Sundries: Benches (incl Rec Gr). Flower Bed. Clock, Memorials 2928 4679 3100 177 20 Finchean: Grass cutting, hedgerow maintenance, signage 420 525 800 77 21 Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance 897 1377 100 47 22 Flood Aleviation Measures (previously a spare Code) 2373 30 37 0 Recreation Ground 23 Playground & Other Equip: Inspection, maintenance, repairs 5870 23758 22700 1132 24 General truning costs Grant 4810 4559 300 11 25 Staff Costs: Groundsman, Pavilion & WC cleaning 4180 4456 5500 36	15	Spare				
16 Grass cutting (excl Rec Gr) and hedge Maintenance (incl Rec Gr) 4393 5525 6500 441 17 Tree Maintenance (incl Rec Gr) 8446 4757 4000 223 18 Tidying Parish. Treatment of Green, litter/dog waste clearing (incl Rec Gr) 8985 6520 7300 355 19 Sundries. Benches (incl Rec Gr) 190	Onen Car		68659	77185	89870	44631
17 Tree Maintenance (incl Rec Gr)			4000	5505	0500	4400
Tidying Parish: Treatment of Green, Ilter/dog waste clearing find Rec G)						4482
19						
Finchdeam: Grass cutting, hedgerow maintenance, signage						
Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance		, , ,				728
Recreation Ground						472
Recreation Ground 28079 23758 22700 1322			037			0
Recreation Ground Street Common Street	22	Tiood Alleviation ividasures (previously a spare code)	26079			13287
23 Playground & Other Equip: Inspection, maintenance, repairs 5870 2559 3000 188 24 General running costs Grant 4610 4554 2000 111 25 Staff Costs, Groundsman, Pavilion & WC cleaning 4180 4626 5500 266 26 Consumables purchased for Rec Ground 481 574 500 36 27 Measures to tacked, Anti-social Behaviour (vandalism, graffiti) 1401 303 500 33 28 Works to Pavilion (previously allocated to 2nd Accessway) 273 46 10000 28 Works to Pavilion (previously allocated to 2nd Accessway) 273 46 10000 29 Parish Hall 6032 18856 6250 322 30 Village Events: May Day Picnic, Fair, Fireworks 105 100 200 13 31 Sundry Groups 1450 1150 1500 100 32 and 33 Spare 7587 2016 7950 433 Transport 34 Traffic Issues incl SLR management 8643 3890 4000 496 35 Transport Initiatives related to SDNP (eg Comm Rail Partnership) 159 236 500 36 Spare 8802 4126 4500 496 Operational 37 Parish Neighbourhood Plan 7589 2314 0 37 Parish Neighbourhood Plan 12158 5810 3000 111 SUB TOTAL of OUTLAYS funded by PRECEPT 14768 14590 149520 7375 Expenditure on Other Items via non-Precept funding eg grants 1400 110 500 41 Rec Ground 14082 119191 6000 1056 42 Other Items via non-Precept funding eg grants 14082 119191 6000 1056 43 Spare - Used in 2020/21 for Contract Pavilion WC cleaning 14082 119191 6000 1056 44 Office Equipment 0 110 500 1056 100	Recreation	n Ground	200.0	20,00	22.00	10207
24 General running costs Grant			5870	2559	3000	884
25						1196
26 Consumables purchased for Rec Ground 481 574 500 33 27 Measures to tackle Anti-social Behaviour (vandalism, graffiti) 1401 303 500 36 28 Works to Pavillion (previously allocated to 2nd Accessway) 273 46 10000 30 Tables 12682 21500 546 31 Sundry Groups 14856 6250 320 32 Parish Hall 6032 18856 6250 320 33 Sundry Groups 1450 1150 1500 100 32 and 33 Spare 7587 20106 7950 433 32 Transport 7587 20106 7950 433 34 Traffic Issues incl SLR management 8643 3890 4000 496 35 Transport Initiatives related to SDNP (eg Comm Rail Partnership) 159 236 500 36 Spare 8802 4126 4500 496 Operational 7589 2314 0 38 Parish-Neighbourhood Plan 7589 2314 0 38 Parish-Neighbourhood Plan 7589 2314 0 38 Parish-Web Enhancements sub-Fund 12158 5810 3000 111 SUBTOTAL of OUTLAYS funded by PRECEPT 147688 145960 149520 7375 Expenditure on Other Items via non-Precept funding eg grants 14082 119019 6000 1566 40 Office Eguipment 0 0 110 500 41 Rec Ground 14082 119019 6000 1566 42 Other Items eg signage, defibs, street furniture 2089 3906 2000 1566 43 Spare - Used in 2020/21 for Contract Pavilion WC cleaning 14082 17978 17982 17982 17982 18020 149520 50 SUB TOTAL of OUTLAYS funded by Other Means: 16914 12322 8500 1265 50 Capta 14600 1708 17082 170	25		4180	4626	5500	2698
28 Works to Pavillon (previously allocated to 2nd Accessway) 16814 12662 21500 546			481			384
16814 12662 21500 546	27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	1401	303	500	306
Grants/Support to Other Bodies 29 Parish Hall 6032 18856 6250 320 330 Village Events: May Day Picnic, Fair, Fireworks 105 100 200 11 31 Sundry Groups 1450 1150 1500 100 32 and 33 Spare 7587 20106 7950 433 774 7950 7	28	Works to Pavilion (previously allocated to 2nd Accessway)	273	46	10000	0
Parish Hall		, , , , , , , , , , , , , , , , , , ,	16814	12662	21500	5469
30 Village Events: May Day Picnic, Fair, Fireworks 105 100 200 11 150 1500 100 32 and 33 Spare 7587 20106 7950 433 7587 20106 7950 433 7587 20106 7950 433 7587 7587 20106 7950 433 7587 7587 20106 7950 433 7587 75	Grants/Su	pport to Other Bodies				
31 Sundry Groups 1450 1150 1500 100 102 103 103 103 103 103 103 103 104 105						3200
32 and 33 Spare						133
Transport 34			1450	1150	1500	1000
Transport 34 Traffic Issues incl SLR management 3643 3890 4000 496 35 Transport Initiatives related to SDNP (eg Comm Rail Partnership) 159 236 500 36 Spare	32 and 33	Spare		00400		4000
34 Traffic Issues incl SLR management 8643 3890 4000 496 35 Transport Initiatives related to SDNP (eg Comm Rail Partnership) 159 236 500 36 Spare 8802 4126 4500 496 37 Parish Neighbourhood Plan 7589 2314 0 38 Parish-wide Enhancements sub-Fund 12158 5810 3000 117 38 Parish-wide Enhancements sub-Fund 12158 5810 3000 117 39 SUB TOTAL of OUTLAYS funded by PRECEPT 147688 145960 149520 7375 5 Expenditure on Other Items via non-Precept funding eg grants 147688 149520 149520 149520 40 Office Equipment 2089 3906 2000 1586 41 Rec Ground 14082 119019 6000 1056 42 Other Items eg signage, defibs, street furniture 2089 3906 2000 1586 43 Spare - Used in 2020/21 for Contract Pavilion WC cleaning 5 SUB TOTAL of OUTLAYS funded by Other Means: 16914 132029 8500 2636 TOTAL of OUTLAYS funded by Other Means: 16944 132029 8500 2636 TOTAL of OUTLAYS funded by Other Means: 16944 132029 8500 2636 TOTAL of OUTLAYS funded by Other Means: 16944 149520 149520 A Precept, excluding EHDC Grant Contribution 114368 118942 149520 14952 B VAT Repayment for Precept-funded Projects (always behind by one ½) 3262 4436 Unknown 138 C Sports Facilities Income (Unused at present, but keep for future use) Charity Acc Charity Acc Charity Acc Daristy Acc Charity Acc Cha	Transport		/58/	20106	7950	4333
35 Transport Initiatives related to SDNP (eg Comm Rail Partnership) 159 236 500 36 Spare 8802 4126 4500 496		Traffic leaves in al CLD management	0042	2000	4000	4067
Spare Spar						4967
Section Sect			159	230	500	0
Parish Neighbourhood Plan 7589 2314 0 38 Parish-wide Enhancements sub-Fund 12158 5810 3000 111 12158 5810 3000 111 12158 5810 3000 111 12158 1810 3000 111 12158 1810 3000 111 12158 1810 3000 111 12158 1810 3000 111 12158 1810 3000 111 12158 1810 3000 111 12158 1810 3000 111 12158 1810 3000 111 3000	30	Spare	8802	4126	4500	4967
37 Parish Neighbourhood Plan 7589 2314 0 38 Parish-wide Enhancements sub-Fund 12158 5810 3000 111 38 3000 111 38 3000 111 38 3000	Operation	al	0002	4120	4300	4307
12158 5810 3000 117 19747 8123 3000 117 19747 8123 3000 117 19747 8123 3000 117 19747 8123 3000 117 19747 8123 3000 117 19747 8123 3000 117 19747 8123 3000 117 19747 8123 3000 117 19747 8123 3000 117 19747 8123 3000 117 19747 117 19747 19			7589	2314	ol	0
Sub Total of Outlays funded by PRECEPT 147688 145960 149520 7375						1111
SUB TOTAL of OUTLAYS funded by PRECEPT 147688	00	Tarion was Emansonishe sas Fana				1111
Expenditure on Other Items via non-Precept funding eg grants 39 Pavilion Refurbishment 743 8,993 0 0 0 0 0 110 500 0 110 500 0 110 500 0 110 500 0 110 500 0 140 Rec Ground 14082 119019 6000 1056 12000 120	SUB TOTA	AL of OUTLAYS funded by PRECEPT				73798
40 Office Equipment	Expenditu	re on Other Items via non-Precept funding eg grants				
41 Rec Ground 14082 119019 6000 1056	39	Pavilion Refurbishment	743	8,993	0	0
41 Rec Ground 14082 119019 6000 1056	40	Office Equipment	0		500	0
43 Spare - Used in 2020/21 for Contract Pavilion WC cleaning SUB TOTAL of OUTLAYS funded by Other Means: TOTAL of OUTLAYS funded by Other Means: A Precept, excluding EHDC Grant Contribution B VAT Repayment for Precept-funded Projects (always behind by one 1/4) C Sports Facilities Income (Unused at present, but keep for future use) C Income Generation towards Precept-funded Projects E Bank Interest G Release of Precept-funded Restricted Funds collected prior to 1 April 2023 SUB TOTAL of INCOME, excluding non-Precept-funded Items 10 VAT Repayment for non-Precept-funded Items 11 VAT Repayment for non-Precept-funded Items 12 Sent 1 Sent	41	Rec Ground	14082	119019	6000	10563
SUB TOTAL of OUTLAYS funded by Other Means: TOTAL of OUTLAYS 16914 132029 8500 2636 TOTAL of OUTLAYS 164602 164602 177989 158020 10016 Financed by: A Precept, excluding EHDC Grant Contribution A Precept, excluding EHDC Grant Contribution B VAT Repayment for Precept-funded Projects (always behind by one ¼) C Sports Facilities Income (Unused at present, but keep for future use) C Income Generation towards Precept-funded Projects B ank Interest Release of Precept-funded Restricted Funds collected prior to 1 April 2023 SUB TOTAL of INCOME, excluding non-Precept-funded Items B VAT Repayment for non-Precept-funded Items (always behind by one ¼) B VAT Repayment for non-Precept-funded Projects B VAT Repayment for non-Precept-funded Items (always behind by one ¼) B VAT Repayment for non-Precept-funded Projects C VARION (Author) 1016 10874 10870	42		2089	3906	2000	15804
Financed by: A Precept, excluding EHDC Grant Contribution B VAT Repayment for Precept-funded Projects (always behind by one ½) C Sports Facilities Income (Unused at present, but keep for future use) C Income Generation towards Precept-funded Projects B ank Interest G Release of Precept-funded Restricted Funds collected prior to 1 April 2023 C Release of Precept-funded Restricted Funds collected prior to 1 April 2023 C Release of Precept-funded Restricted Funds collected prior to 1 April 2023 C Release of Precept-funded Restricted Funds collected prior to 1 April 2023 C Release of Precept-funded Restricted Funds collected prior to 1 April 2023 C Release of Precept-funded Items C Release of Precept-funded Items (always behind by one ½) C Release of Non-Precept-funded Restricted Funds collected Projects C Release of Non-Precept Funded Restricted Funds collected Projects C Release of Non-Precept Funded Restricted Funds collected Projects C Release of Non-Precept Funded Restricted Funds collected Projects C Release of Non-Precept Funded Restricted Funds collected Projects C Release of Non-Precept Funded Restricted Funds collected Projects C Release of Non-Precept Funded Restricted Funds collected Projects C Release of Non-Precept Funded Restricted Funds collected Projects C Release Of Non-Precept Funded Restricted Funds Collected Projects C Release Of Non-Precept Funded Restricted Funds Collected Projects C Release Of Non-Precept Funded Restricted Funds Collected Projects C Release Of Non-Precept Funded Restricted Funds Collected Projects C Release Of Non-Precept Funded Restricted Funds Collected Projects C Release Of Non-Precept Funded Restricted Funds Collected Projects C Release Of Non-Precept Funded Restricted Funds Collected Projects C Release Of Non-Precept Funded Restricted Funds Collected Projects C Release						
Financed by: A Precept, excluding EHDC Grant Contribution 114368 118942 149520 14952 B VAT Repayment for Precept-funded Projects (always behind by one ¼) 3262 4436 Unknown 183 C Sports Facilities Income (Unused at present, but keep for future use) Charity Acc Charity			16914	132029	8500	26367
A Precept, excluding EHDC Grant Contribution 114368 118942 149520 14952 B VAT Repayment for Precept-funded Projects (always behind by one 1/4) 3262 4436 Unknown 183 C Sports Facilities Income (Unused at present, but keep for future use) Charity Acc Charity A	TOTAL of	OUTLAYS	164602	277989	158020	100165
A Precept, excluding EHDC Grant Contribution 114368 118942 149520 14952 B VAT Repayment for Precept-funded Projects (always behind by one 1/4) 3262 4436 Unknown 183 C Sports Facilities Income (Unused at present, but keep for future use) Charity Acc Charity A						
B VAT Repayment for Precept-funded Projects (always behind by one 1/4) 3262 4436 Unknown 183 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 112 E Bank Interest 727 3,004 Unknown 214 G Release of Precept-funded Restricted Funds collected prior to 1 April 2023 29478 12764 Unknown 503 SUB TOTAL of INCOME, excluding non-Precept-funded Items 152051 140411 149520 15972 and by the following related to non-Precept-funded Items (always behind by one 1/4) 5817 28010 Unknown 125 D1 Income Generation towards non-Precept-funded Projects 10874 84700 Unknown 2390 G1 Release of Non-Precept funded Restricted Funds collected prior to 1 April 202 5653 36642 Unknown 85 TOTAL of INCOME, including that for non-Precept-funded Items 174394 289763 149520 18577			T			
C Sports Facilities Income (Unused at present, but keep for future use) C Sports Facilities Income (Unused at present, but keep for future use) C Charity Acc Char						149520
D Income Generation towards Precept-funded Projects 4,216 1,264 Unknown 112 E Bank Interest 727 3,004 Unknown 214 G Release of Precept-funded Restricted Funds collected prior to 1 April 2023 29478 12764 Unknown 508 SUB TOTAL of INCOME, excluding non-Precept-funded Items 152051 140411 149520 15972 and by the following related to non-Precept-funded Items (always behind by one ½) 5817 28010 Unknown 129 D1 Income Generation towards non-Precept-funded Projects 10874 84700 Unknown 2399 G1 Release of Non-Precept funded Restricted Funds collected prior to 1 April 202 5653 36642 Unknown 85 TOTAL of INCOME, including that for non-Precept-funded Items 174394 289763 149520 18577						1837
E Bank Interest 727 3,004 Unknown 214 G Release of Precept-funded Restricted Funds collected prior to 1 April 2023 29478 12764 Unknown 505 SUB TOTAL of INCOME, excluding non-Precept-funded Items 152051 140411 149520 15972 and by the following related to non-Precept-funded Items (always behind by one ½) 5817 28010 Unknown 125 D1 Income Generation towards non-Precept-funded Projects 10874 84700 Unknown 2396 G1 Release of Non-Precept funded Restricted Funds collected prior to 1 April 202 5653 36642 Unknown 85 TOTAL of INCOME, including that for non-Precept-funded Items 174394 289763 149520 18577						
G Release of Precept-funded Restricted Funds collected prior to 1 April 2023 29478 12764 Unknown 505 SUB TOTAL of INCOME, excluding non-Precept-funded Items 152051 140411 149520 15972 and by the following related to non-Precept-funding B1 VAT Repayment for non-Precept-funded Items (always behind by one ½) 5817 28010 Unknown 125 Unknown 2390 G1 Release of Non-Precept funded Restricted Funds collected prior to 1 April 202 5653 36642 Unknown 85 TOTAL of INCOME, including that for non-Precept-funded Items 174394 289763 149520 18577						1127
SUB TOTAL of INCOME, excluding non-Precept-funded Items 152051 140411 149520 15972 and by the following related to non-Precept-funding B1 VAT Repayment for non-Precept-funded Items (always behind by one ½) 5817 28010 Unknown 129 D1 Income Generation towards non-Precept-funded Projects 10874 84700 Unknown 2390 G1 Release of Non-Precept funded Restricted Funds collected prior to 1 April 20 5653 36642 Unknown 88 TOTAL of INCOME, including that for non-Precept-funded Items 174394 289763 149520 18577						2147
and by the following related to non-Precept-funding B1 VAT Repayment for non-Precept-funded Items (always behind by one ¼) 5817 28010 Unknown 129 D1 Income Generation towards non-Precept-funded Projects 10874 84700 Unknown 2390 G1 Release of Non-Precept funded Restricted Funds collected prior to 1 April 202 5653 36642 Unknown 85 TOTAL of INCOME, including that for non-Precept-funded Items 174394 289763 149520 18577						5098
B1 VAT Repayment for non-Precept-funded Items (always behind by one ¼) 5817 28010 Unknown 129 D1 Income Generation towards non-Precept-funded Projects 10874 84700 Unknown 2390 G1 Release of Non-Precept funded Restricted Funds collected prior to 1 April 202 5653 36642 Unknown 85 TOTAL of INCOME, including that for non-Precept-funded Items 174394 289763 149520 18577			152051	140411	149520	159/29
D1 Income Generation towards non-Precept-funded Projects 10874 84700 Unknown 2390 G1 Release of Non-Precept funded Restricted Funds collected prior to 1 April 202 5653 36642 Unknown 85 TOTAL of INCOME, including that for non-Precept-funded Items 174394 289763 149520 18577		<u> </u>	E017	20040	Linknous	1201
G1 Release of Non-Precept funded Restricted Funds collected prior to 1 April 202 5653 36642 Unknown 85 TOTAL of INCOME, including that for non-Precept-funded Items 174394 289763 149520 18577						
TOTAL of INCOME, including that for non-Precept-funded Items 174394 289763 149520 18577						2390 <u>4</u> 850
	_					
			139264	240357	#VALUE!	179826

Under-spends and/or Restricted Funds also available from previous years Spending in part/whole covered by external funding sources eg s106, grants etc Detailed Explanations of Some Budgets and Funds available