

| Code | Receipts<br>Description    | 25-26          | 25-26                      | 25-26                  | 25-26                     | 26-27        | Notes |
|------|----------------------------|----------------|----------------------------|------------------------|---------------------------|--------------|-------|
|      |                            | Full Yr Budget | Received to<br>Date (7mth) | Percentage<br>Received | Year expected<br>Receipts | Proposed     |       |
| 1076 | Precept                    | 77175          | 77175                      | 100                    | 77175                     | Calculated   |       |
| 1080 | Bank Interest              | 205            | 819                        | 400                    | 1373                      | 1,300        | 1     |
| 1100 | Pavilion Hire and Rent     | 1080           | 0                          | 0                      | 1080                      | 1,080        |       |
| 1110 | ESCC Verge cutting         | 515            | 515                        | 100                    | 515                       | 666          |       |
| 1120 | VH rent received           | 385            | 375                        | 97                     | 375                       | 400          |       |
| 1130 | East Dean in Bloom Contrib | 0              | 0                          | 0                      | 0                         | 0            |       |
| 1140 | Events Income              | 0              | 75                         | 0                      | 75                        | 75           |       |
| 1150 | Grants Received            | 28500          | 9000                       | 32                     | 9000                      | 6,000        | 2     |
| 1160 | CIL Income                 | <u>500</u>     | <u>0</u>                   | 0                      | <u>0</u>                  | <u>1,500</u> |       |
|      |                            | 108360         | 87959                      |                        | 89593                     | 11,021       |       |

| Code | Payments<br>Description    | 25-26          | 25-26                   | 25-26               | 25-26                  | 26-27       |   |
|------|----------------------------|----------------|-------------------------|---------------------|------------------------|-------------|---|
|      |                            | Full Yr Budget | Spend to<br>Date (7mth) | Percentage<br>Spent | Year expected<br>Spend | Proposed    |   |
| 4000 | Clerk's Salary             | 21180          | 12712                   | 60                  | 21792                  | 27481       | 3 |
| 4005 | Employer NIC               | 1200           | 1748                    | 146                 | 3268                   | 3847        | 4 |
| 4010 | Employer's Pension Contrib | 4257           | 2555                    | 60                  | 4380                   | 6046        | 5 |
| 4060 | Clerical Support           | 0              | 2116                    | 0                   | 2116                   | 0           | 6 |
| 4070 | Travel/Subsistence Allce   | 189            | 84                      | 44                  | 120                    | 190         |   |
| 4080 | Office Phone/Broadband     | 324            | 0                       | 0                   | 0                      | 0           | 7 |
| 4090 | Office equipment           | 719            | 0                       | 0                   | 0                      | 200         |   |
| 4100 | Post/Stationery/Printing   | 154            | 40                      | 26                  | 80                     | 150         |   |
| 4150 | General Maintenance        | 2377           | 1600                    | 67                  | 2377                   | 2300        |   |
| 4200 | Insurance                  | 2484           | 1280                    | 52                  | 1280                   | 1500        | 8 |
| 4210 | Audit Fees                 | 596            | 420                     | 70                  | 600                    | 600         |   |
| 4220 | Pay to WDC & VH rent       | 1643           | 1282                    | 78                  | 1600                   | 1650        |   |
| 4230 | Subscriptions              | 844            | 1280                    | 152                 | 1500                   | 1560        |   |
| 4240 | Office Fees/Clerk Training | <u>1603</u>    | <u>837</u>              | 52                  | <u>1000</u>            | <u>1200</u> |   |
|      | Page Total                 | 37570          | 25954                   |                     | 40113                  | 46724       |   |

| Code       | Description                   | 25-26          | 25-26                   | 25-26               | 25-26                  | 26-27      | Notes |
|------------|-------------------------------|----------------|-------------------------|---------------------|------------------------|------------|-------|
|            |                               | Full Yr Budget | Spend to<br>Date (7mth) | Percentage<br>Spent | Year expected<br>Spend | Proposed   |       |
| 4250       | Election Expenses             | 1027           | 0                       | 0                   | 0                      | 0          | 9     |
| 4300       | Councillor's Course Fees      | 308            | 65                      | 21                  | 120                    | 310        | 10    |
| 4310       | Chair's expenses              | 411            | 0                       | 0                   | 0                      | 0          |       |
| 4320       | Councillor's Expenses         | 1776           | 582                     | 33                  | 582                    | 400        | 11    |
| 4400       | Pavilion Maintenance          | 1000           | 0                       | 0                   | 0                      | 1035       | 12    |
| 4410       | Cleaning Services             | 713            | 855                     | 120                 | 1200                   | 1200       |       |
| 4430       | Fire Extinguisher Maintenance | 113            | 34                      | 30                  | 68                     | 70         |       |
| 4440       | Utilities                     | 904            | 1406                    | 156                 | 1500                   | 1500       |       |
| 4500       | Play Area Maintenance         | 500            | 375                     | 75                  | 500                    | 520        | 13    |
| 4510       | Safety Surface                | 1500           | 0                       | 0                   | 0                      | 1500       | 14    |
| 4520       | Tennis Court Equipment        | 0              | 0                       | 0                   | 0                      | 0          |       |
| 4530       | Replacement Playground Kit    | 514            | 0                       | 0                   | 0                      | 520        | 15    |
| 4600       | War Memorial                  | 2051           | 0                       | 0                   | 0                      | 400        | 16    |
| 4610       | Village Green Assets          | 0              | 19                      | 0                   | 19                     | 0          |       |
| 4620       | Public Seating                | 1550           | 1018                    | 66                  | 1018                   | 1500       |       |
| 4630       | Downlands Way maintenance     | 0              | 897                     | 0                   | 1200                   | 0          | 17    |
| 4640       | Friston Pond Maintenance      | 1500           | 0                       | 0                   | 1000                   | 7500       | 18    |
| 4650       | Bus Shelters Cleaning & Maint | 822            | 400                     | 49                  | 700                    | 820        |       |
| 4660       | Notice Boards                 | 0              | 0                       | 0                   | 0                      | 0          |       |
| 4670       | Minor Asset Replacement       | 565            | 435                     | 77                  | 600                    | 600        |       |
| 4690       | East Dean in Bloom            | 180            | 105                     | 58                  | 150                    | 180        |       |
| 4700       | PC Owned - Friston Green      | 1386           | 570                     | 41                  | 760                    | 1100       | 19    |
| 4710       | Recreation & Sports Ground    | 2003           | 951                     | 47                  | 1270                   | 1800       |       |
| 4720       | Greensward                    | 1438           | 197                     | 14                  | 197                    | 1400       |       |
| 4730       | Verges                        | 2157           | 1092                    | 51                  | 1466                   | 1700       |       |
| 4740       | Extras                        | 257            | 772                     | 300                 | 772                    | 775        |       |
| 4750       | Downs View Lane Hedge Maint   | <u>257</u>     | <u>0</u>                | 0                   | <u>250</u>             | <u>250</u> | 20    |
| Page Total |                               | 22932          | 9773                    |                     | 13372                  | 25080      |       |

| Code | Description                   | 25-26          | 25-26                   | 25-26               | 25-26                  | 26-27        | Notes |
|------|-------------------------------|----------------|-------------------------|---------------------|------------------------|--------------|-------|
|      |                               | Full Yr Budget | Spend to<br>Date (7mth) | Percentage<br>Spent | Year expected<br>Spend | Proposed     |       |
| 4760 | East Dean Village Green       | 1438           | 1428                    | 99                  | 1900                   | 1900         | 19    |
| 4800 | Donations Paid                | 2054           | 1297                    | 63                  | 1500                   | 1900         |       |
| 4805 | Commercial Printing           | 668            | 300                     | 45                  | 300                    | 500          |       |
| 4810 | Annual General Meeting        | 616            | 160                     | 26                  | 160                    | 250          | 21    |
| 4815 | PC Website                    | 1000           | 208                     | 21                  | 208                    | 2000         | 22    |
| 4820 | Cuckmere Bus                  | 2824           | 1365                    | 48                  | 2275                   | 2000         | 23    |
| 4825 | Tree Maintenance              | 382            | 0                       | 0                   | 0                      | 500          | 24    |
| 4830 | Village Fete                  | 282            | 250                     | 89                  | 250                    | 300          | 25    |
| 4835 | Events Expenditure            | 411            | 1600                    | 389                 | 1600                   | 500          | 26    |
| 4840 | Dog / Litter Bins             | 1130           | 586                     | 52                  | 1186                   | 1200         |       |
| 4845 | Footpath Maintenance          | 154            | 1750                    | 1136                | 2000                   | 2200         | 27    |
| 4850 | Path & Highways Signs         | 609            | 95                      | 16                  | 350                    | 600          |       |
| 4855 | General ROW Maintenance       | 1232           | 1674                    | 136                 | 2000                   | 2000         | 28    |
| 4860 | Other                         | 113            | 0                       | 0                   | 0                      | 120          |       |
| 4865 | Churchyard Maintenance        | 1027           | 0                       | 0                   | 0                      | 800          |       |
| 4870 | General Contingency           | 1027           | 0                       | 0                   | 0                      | 1050         |       |
| 4900 | Admin Officer's Projects Work | 0              | 0                       | 0                   | 0                      | 0            |       |
| 4905 | Neighb'hood Plan/Village Des  | 1500           | 1695                    | 113                 | 3000                   | 0            | 29    |
| 4930 | Defibrillators                | <u>0</u>       | <u>0</u>                | <u>0</u>            | <u>0</u>               | <u>500</u>   | 30    |
|      | Page Total                    | <u>16467</u>   | <u>12408</u>            |                     | <u>16729</u>           | <u>18320</u> |       |
|      | Sub-totals                    | 76,969         | 48,135                  | 0                   | 70,214                 | 90,124       |       |
|      | Less Income                   |                |                         |                     |                        | 11,021       |       |
|      | Precept request               |                |                         |                     |                        | 79,103       | 2.5%  |

Budgets on the next page will be met from accumulated reserves (underspends in previous years)

Capital Expenses to be met from Reserves

(Some carried forward from previous years)

|                                      | <b>25-26</b>   | <b>25-26</b> | <b>25-26</b> | <b>25-26</b>  | <b>26-27</b> | <b>Notes</b> |
|--------------------------------------|----------------|--------------|--------------|---------------|--------------|--------------|
|                                      | Full Yr Budget | Spend to     | Percentage   | Year expected | Proposed     |              |
| 4910 Traffic Management              | 7000           | 0            | 0            | 0             | 7000         | 31           |
| 4915 Environmental Project Support   | 3270           | 0            | 0            | 0             | 3270         | 32           |
| 4925 Shopping Precinct               | 1000           | 344          | 34           | 344           | 1000         |              |
| 4935 Accessibility                   | 5000           | 0            | 0            | 0             | 5000         | 33           |
| 4940 Pavilion replacement/MUGA       | 12000          | 2152         | 18           | 4500          | 15000        | 34           |
| New Code Neighbourhood Plan Projects | <u>0</u>       | <u>0</u>     | 0            | <u>0</u>      | <u>0</u>     | 35           |
| From Reserves Total                  | <u>28270</u>   | 2496         |              | <u>4844</u>   | <u>31270</u> |              |
| Grand Totals -Spend                  | 105,239        |              |              | 75,058        | 121,394      |              |
| Less precept request                 |                |              |              |               | 79,103       |              |
| Less other income                    |                |              |              |               | 11,021       |              |
| Funded from reserves                 |                |              |              |               | 31,270       |              |
| Reserves position                    |                |              |              |               |              |              |
| Expected reserves YE 25-26           | 115,000        |              |              |               |              |              |
| Less Capital spend above             | 31,270         |              |              |               |              |              |
| Expected reserves YE 26-27           | 83,730         |              |              |               |              |              |