All £	Budget 2020/21	Actual Spend to Date (Net of VAT)	Estimate of Future Spend in Year	Variation Budget v Outturn	Original Forecast 2021/22	Original Forecast 2022/23	Notes for Q2 Budget Monitoring
Revenue Income	**-67,391**	**-62,954**	**-1,019**	**3,418**	**-67,391**	**-67,391**	
Council Office Costs	19,048	7,111	7,928	-4,008	19,048	19,048	
Professional Expenses	4,668	2,334	806	-1,528	4,668	4,668	
Councillor Expenses	2,099	20	802	-1,277	2,099	2,099	
Revenue Funding of Capital Projects	0	0	0	0	16,537	16,537	
Pavilion Maintenance	1,733	87	250	-1,396	1,733	1,733	
Sports and Play Grounds Maintenance	572	95	1,755	1,278	572	572	
Other Maintenance	3,967	1,178	3,030	241	2,380	3,380	
Mowing Services	7,840	5,538	2,602	300	7,840	7,840	
Other Services	10,857	2,453	6,009	-2,396	10,657	10,657	
Total Payments	**50,784**	**18,817**	**23,181**	**-8,786**	**65,534**	**66,534**	
Net Deficit / (Surplus)	**-16,607**	-44,136	22,162	-5,367	**-1,857**	**-857**	

All £	Budget 2020/21	Actual Spend to Date (Net of VAT)	Estimate of Future Spend in Year	Variation Budget v Outturn	Original Forecast 2021/22	Original Forecast 2022/23	Notes for Q2 Budget Monitoring
Revenue Income							
900 - Precept	-61,245	-61,245	0	0	-61,245	-61,245	
901 - Support grant	0	0	0	0	0	0	Abolished
902 - Pavilion hires	-180	0	0	180	-180	-180	Rent from Cricket Club Suspended this year and Pavilion closed for Covid-19
903 - ESCC verge cutting	-341	-341	0	0	-341	-341	To be abolished in 2021/22
904 - Downlands Way Mtce	0	0	0	0	0	0	Covenant receipts abolished
905 - Village Hall rent received	-375	0	-375	0	-375	-375	Not yet reclaimed from VHT
906 - Carols	0	0	0	0	0	0	Assume no event in December 2020
907 - Revenue Grants	0	0	0	0	0	0	
908 - East Dean in Bloom Contributions	-200	0	0	200	-200	-200	
909 - Bank Interest	-50	-6	-6	38	-50	-50	
910 - VAT on receipts/reclaims	-5,000	-1,362	-638	3,000	-5,000	-5,000	VAT cannot be reclaimed on moving the cricket square
	-67,391	**-62,954**	**-1,019**	**3,418**	**-67,391**	**-67,391**	
Council Office Costs							
100 - Clerk's salary	13,781	5,066	5,619	-3,096	13,781	13,781	Clerk's hours reduced from 20 to 15 per week
101 - Employer's NICS	665	103	103	-459	665	665	
102 - Clerical support	3,120	1,560	1,560	0	3,120	3,120	Annual appraisial in progress
103 - Subsistence Allowances	350	0	0	-350	350	350	Unlikely to have meetings outside parish
104 - Office phone/broadband/power	432	216	216	0	432	432	
105 - Office equipment	200	24	72	-104	200	200	Zoom account now £11.99 per month
106 - Commercial printing	0	0	0	0	0	0	
107 - Post/stationery/officeprint	500	142	358	0	500	500	Ink cartridges/drum replacement expected
	19,048	**7,111**	**7,928**	**-4,008**	**19,048**	**19,048**	
Professional Expenses							
200 - Insurances	1,500	1,122	378	0	1,500	1,500	No cyber insurance at present
201 - Audit fees	508	163	300	-46	508	508	
202 - Payment to WDC and Council Hall Rent	1,525	403	0	-1,122	1,525	1,525	Remote meetings being held [see also Receipts 905]
203 - Subscriptions	635	646	28	40	635	635	WDALC subscription pending
204 - Other fees/clerk's training	500	0	100	-400	500	500	Nothing currently expected
205 - Election expenses	0	0	0	0	0	0	No elections in 2020; possibly £1,000 in May 2021
	4,668	**2,334**	**806**	**-1,528**	**4,668**	**4,668**	
Councillor Expenses							
300 - Councillors course fees	375	0	100	-275	375	375	Limited opportunities
301 - Chair's expenses	388	20	368	0	388	388	
302 - Councillors expenses	1,336	0	334	-1,002	1,336	1,336	Few elected councillors, not all claiming
	2,099	**20**	**802**	**-1,277**	**2,099**	**2,099**	
Revenue Funding of Capital Projects							
400 - Revenue Contribution to Capital Outlay	16,537	0	16,537	0	**16,537**	**16,537**	REVIEW

All £	Budget 2020/21	Actual Spend to Date (Net of VAT)	Estimate of Future Spend in Year	Variation Budget v Outturn	Original Forecast 2021/22	Original Forecast 2022/23	Notes for Q2 Budget Monitoring
Pavilion Maintenance							
500 - Pavilion - refurb	0	0	0	0	0	0	
501 - Pavilion - general mtce	500	0	0	-500	500	500	
502 - Cleaning Services	578	0	100	-478	578	578	Spring clean estimate - not yet invoiced
503 - Winterisation	0	0	0	0	0	0	
504 - Fire extinguisher mtce	104	0	0	-104	104	104	Inspection paid for in March 2020
505 - Utilities	551	87	150	-314	551	551	Pavilion closed but water used for pitch etc.
	1,733	**87**	**250**	**-1,396**	**1,733**	**1,733**	
Sports and Play Grounds Maintenance							
525 - General Mtce	500	15	1,755	1,270	500	500	Maintenance planned following safety inspection
526 - ROSPA inspection	72	80	0	8	72	72	
527 - Safety Surface	0	0	0	0	0	0	
528 - Tennis court equipment	0	0	0	0	0	0	
529 - Replacement playground kit	0	0	0	0	0	0	
	572	**95**	**1,755**	**1,278**	**572**	**572**	
Other Maintenance							
550 - War Memorial	50	0	50	0	50	50	
551 - Other Village green assets	0	0	0	0	0	0	
552 - Public seats	200	0	200	0	200	200	Maintenance to be organised on a rolling programme
553 - Downlands Way Mtce	200	0	200	0	200	200	
554 - Friston Pond Mtce	2,087	587	2,200	700	500	1,500	Approved at October 2020 PC meeting
555 - Bus shelters- cleaning, mtce	630	350	280	0	630	630	
556 - Notice Boards	50	0	50	0	50	50	
557 - Minor asset replacement	50	0	50	0	50	50	
558 - Other/provision/project - new bins	0	0	0	0	0	0	
559 - East Dean in Bloom	700	241	0	-459	700	700	Restart in spring 2020?
	3,967	**1,178**	**3,030**	**241**	**2,380**	**3,380**	
Mowing Services							
600 - PC owned - Friston Green	1,237	926	312	0	1,237	1,237	Contract to go out to tender this winter
601 - Recreation and Sports Ground	1,799	1,224	575	0	1,799	1,799	
602 - Private - Greensward and East Dean Green	2,586	1,760	827	0	2,586	2,586	
603 - Verges (incl Fridays)	1,878	1,449	429	0	1,878	1,878	
604 - Extras	0	0	300	300	0	0	Sanitising play equipment
605 - Downs View Lane Hedge Maintenance	340	180	160	0	340	340	Strimming cost of the lane. Check other costs
	7,840	**5,538**	**2,602**	**300**	**7,840**	**7,840**	

All £	Budget 2020/21	Actual Spend to Date (Net of VAT)	Estimate of Future Spend in Year	Variation Budget v Outturn	Original Forecast 2021/22	Original Forecast 2022/23	Notes for Q2 Budget Monitoring
Other Services							
650 - Donations	2,250	750	1,500	0	2,000	2,000	Charity this year is Care for Carers. Extra £250 for JPK
651 - Commercial printing	600	26	260	-314	600	600	Coronavirus leaflet/walking maps/no Annual Village Report
652 - Annual General Meeting	582	0	0	-582	582	582	Cancelled in 2020-21
653 - PC Website	925	355	22	-548	925	925	One new email account may be needed
654 - Cuckmere Bus	2,800	549	1,500	-751	2,800	2,800	Reduced service due to Covid19
655 - Tree Maintenance	250	180	70	0	250	250	
656 - Village Fete	0	0	0	0	250	250	Cancelled in 2020-21
657 - Carols	0	0	0	0	0	0	Cancelled in 2020-21
658 - Dog/litter bins	1,000	500	500	0	1,000	1,000	
659 - Footpath Maintenance	0	40	-40	0	0	0	
660 - Path & Highway Signs	150	0	150	0	150	150	
661 - General ROW Maintenance	1,000	0	1,000	0	1,000	1,000	
662 - Other	100	54	47	0	100	100	PPE for Community Watch
663 - Churchyard Maintenance	1,000	0	1,000	0	1,000	1,000	To be paid
664 - General Contingency	0	0	0	0	0	0	
665 - VE Day Celebrations	200	0	0	-200	0	0	Cancelled in 2020-21
	10,857	**2,453**	**6,009**	**-2,396**	**10,657**	**10,657**	

All £	Budget 2020/21	Actual Spend to Date (Net of VAT)	Estimate of Future Spend in Year	Variation Budget v Outturn	Original Forecast 2021/22	Original Forecast 2022/23	Notes for Q2 Budget Monitoring
CAPITAL PROJECTS							
801 - Friston Build Out Scheme	7,000	7,000	0	0	0	0	
802 - Refurbishment of War Memorial	0	0	0	0	0	0	
803 - Replacement of Friston Bus Shelter (North)	700	0	700	0	0	0	
804 - EDF Cricket - Capital Contribution to Wicke	5,000	14,143	0	9,143	0	0	
805 - New Fencing at Recreation Ground	0	0	0	0	0	0	
806 - Major Refurbishment of Pavilion	0	0	0	0	0	0	
807 - Neighbourhood Plan	20,658	1,588	3,146	-15,924	14,225	0	Plan on hold; outcome of national planning policy review awaited
808 - Difibrillators	5,426	162	5,264	0	14,225	0	Separate holding account - all exp wont be spent this year
816 - Play Area Upgrade - Phase 2	0	0	0	0	0	0	
809 - Resurfacing of Tennis Court	0	0	0	0	0	0	
810 - Interpretation Boards	0	0	0	0	0	0	
811 - Estate Road Speed Limits	0	0	0	0	0	0	
812 - Future Maintenance of Estate Roads	0	0	0	0	0	0	
813 - Replacement of Bus Shelter - South A259	0	0	0	0	0	0	
814 - Stakes for New Tree Planting Project	0	0	0	0			
815 - Environmental Landscaping at Rec Ground	250	0	250	0			
Total Capital Expenditure	**39,034**	**22,893**	**9,360**	**- 6,781**	**28,450**	**-**	
Capital Funding							
911 - Capital Grants	0	-5,000		-5,000	0	0	
912 - Capital Receipts	0	-6,972		-6,972	0	0	
913 - CIL Receipts	0	0	-379	-379	0	0	
Revenue Contribution to Capital Outlay	16,537	0		-16,537	14,225	0	
Use of Cash Reserves (Debit)	3,927	0		-3,927	14,225	0	
Capital Funding	**20,464**	**-11,972**	**-379**	**-32,815**	**28,450**	**0**	