

SUMMARY	Original Budget 2021-22	Actual Spend to Date (Net of VAT)	Estimate of Future Spend in Year	Variation Budget v Outturn	Notes for Budget 2021-22 half year review
Revenue Income	-64,911	-62,411	-766	-268	
Less:					
Council Office Costs	19,087	9,381	10,398	691	
Professional Expenses	5,933	2,738	7,783	4,589	
Councillor Expenses	2,099	203	857	-839	
Revenue Funding of Capital Projects	16,537	2,767	3,980	-9,790	
Pavilion Maintenance	1,733	339	919	-475	
Sports and Play Grounds Maintenance	1,600	1,120	480	0	
Other Maintenance	2,630	663	2,263	266	
Mowing Services	8,834	5,568	3,265	0	
Other Services	10,672	2,637	7,956	-79	
VAT	0	0	0	0	
Total Payments	69,125	25,415	37,901	-5,637	
Net Deficit / (Surplus)	4,214	-36,996	37,135	-5,905	

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Revenue Income					
900 - Precept	-61,245	-61,245	0	0	
901 - Support grant	0	0	0	0	
902 - Pavilion hires	-700	-825	0	-125	No further hires; pavilion to be closed for the winter
903 - ESCC verge cutting	-341	-341	0	0	ESCC will raise this to £348 in 2022
904 - Downlands Way Mtce	0	0	0	0	Redundant heading
905 - Village Hall rent received	-375	0	-375	0	Paid by the parish on 28 May 2021 but not yet reclaimed from VHT
906 - Carols	0	0	0	0	Will there be an event this year?
907 - Revenue Grants	0	0	-392	-392	CIL receipts now received
908 - East Dean in Bloom Contributions	-200	0	0	200	None requested. Is this to be pursued?
909 - Bank Interest	-50	-0	1	49	Total of 72p is too small to show in summaries
910 - VAT on receipts/reclaims	0	0	0	0	
	-62,911	-62,411	-766	-268	
Council Office Costs					
100 - Clerk's salary	10,750	5,374	5,585	209	Raising the clerk to SCP22 would cost an extra £211pa
101 - Employer's NICS	385	182	203	0	
102 - Clerical support	6,370	3,182	3,244	56	Raising Admin Officer to SCP16 would cost an extra £62.33pa
103 - Travel/Subsistence Allowances	350	38	86	-226	Neighbourhood Plan travel not used
104 - Office phone/broadband/power	432	198	410	176	HMRC allows £26 per month (up from £18 since 1 April 2021). Potential extra cost of £144 per officer per annum
105 - Office equipment	300	286	750	736	Admin Officer needs new laptop
106 - Commercial printing	0	0	0	0	Should not count as Office costs
107 - Post/stationery/officeprint	500	120	120	-260	
	19,087	9,381	10,398	691	
Professional Expenses					
200 - Insurances	1,500	1,125	0	-375	3 year agreement ends May 2022; does not include cyber crime
201 - Audit fees	508	474	0	-34	
202 - Payment to WDC and Council Hall Rent	1,525	470	285	-770	Allows for some additional hires for project work
203 - Subscriptions	700	670	0	-30	
204 - Other fees/clerk's training	500	0	100	-400	
205 - Election expenses	1,200	0	7,398	6,198	Contested by-election in May 2021; possible contested election in December 2021 would cost approx. £4,544
	5,933	2,738	7,783	4,589	
Councillor Expenses					
300 - Councillors course fees	375	203	172	0	
301 - Chair's expenses	388	0	100	-288	Expenses coverage in line with (£288) allowance plus £100 for Christmas Wine
302 - Councillors expenses	1,336	0	585	-551	Expenses coverage in line with allowances (£167 per elected Councillor). Unclaimed amount vired to Donations
	2,099	203	857	-839	
Revenue Funding of Capital Projects					
400 - Revenue Contribution to Capital Outlay	16,537	2,767	3,980	-9,790	Capital projects element funded by Council Tax

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Pavilion Maintenance					
500 - Pavilion - refurb	0	0	0	0	See code 806 below
501 - Pavilion - general mtce	500	0	500	0	See code 806 below; next year an electrical installation condition report should be prepared
502 - Cleaning Services	578	239	259	-80	
503 - Winterisation	0	0	0	0	Not required
504 - Fire extinguisher mtce	104	31	0	-73	
505 - Utilities	551	69	160	-322	Light usage of pavilion due to Covid
	1,733	339	919	-475	
Sports and Play Grounds Maintenance					
525 - General Mtce	1,500	1,120	380	0	Sinking fund required for play area
526 - ROSPA inspection	100	0	100	0	To be undertaken by Wicksteeds - date not yet advised
527 - Safety Surface	0	0	0	0	
528 - Tennis court equipment	0	0	0	0	Capital Items
529 - Replacement playground kit	0	0	0	0	Capital Items
	1,600	1,120	480	0	
Other Maintenance					
550 - War Memorial	50	0	50	0	General clean prior to Remembrance
551 - Other Village green assets	0	0	0	0	
552 - Public seats	200	0	200	0	PC responsible for maintenance of bequeathed seats. Rolling programme £200 per annum
553 - Downlands Way Mtce	200	62	138	0	Small rolling programme of works and maintenance - trips and falls
554 - Friston Pond Mtce	750	0	915	165	
555 - Bus shelters- cleaning, mtce	630	250	350	0	
556 - Notice Boards	50	0	60	10	Can this be used to update name boards in Village Hall?
557 - Minor asset replacement	50	0	50	0	General provision.
558 - Other/provision/project - new bins	0	60	0	0	
559 - East Dean in Bloom	700	291	500	91	Assumes use of funds to pay for Greensward re-naturing
	2,630	663	2,263	266	
Mowing Services					
600 - PC owned - Friston Green	1,300	926	374	0	
601 - Recreation and Sports Ground	1,890	1,224	666	0	
602 - Private - Greensward and East Dean Green	2,715	1,760	955	0	
603 - Verges (incl Fridays)	1,972	1,449	523	0	
604 - Extras	600	30	570	0	Intended to be for sanitising play area. Not required?
605 - Downs View Lane Hedge Maintenance	357	180	177	0	
	8,834	5,568	3,265	0	

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Other Services					
650 - Donations	2,000	953	1,500	453	
651 - Commercial printing	600	280	320	0	Walking maps
652 - Annual General Meeting	582	0	0	-582	Not required (does not include hall hire)
653 - PC Website	400	391	9	0	Includes email system
654 - Cuckmere Bus	2,800	500	1,600	-700	Service did not run during lockdown
655 - Tree Maintenance	250	0	250	0	
656 - Village Fete	250	0	0	-250	Cancelled due to covid
657 - Carols	0	0	0	0	Account used to code expenditure funded by income
658 - Dog/litter bins	1,000	260	740	0	Now £260 per quarter but missed collections in Q.2 to be discounted
659 - Footpath Maintenance	40	0	40	0	See Account 661.
660 - Path & Highway Signs	150	0	150	0	Estate Signs responsibility of Council and also Fingerposts
661 - General ROW Maintenance	1,000	253	747	0	Bark Chips and £100 general maintenance provision
662 - Other	100	0	100	0	
663 - Churchyard Maintenance	1,000	0	1,000	0	Previously agreed under Donations.
664 - General Contingency	500	0	500	0	
665 - VE Day Celebrations	0	0	1,000	1,000	Cost of fire basket for beacon etc approved 7th October 2021, Minute C.460
10,672	2,637	7,956	-79		

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CAPITAL PROJECTS

801 - Friston Build Out Scheme	0	0	0		Complete
802 - EV charge points					
803 - Replacement of Friston Bus Shelter (North)	0	0	0		Complete
804 - EDF Cricket - Capital Contribution to Wicket	0	0	0		Complete
805 - New Fencing at Recreation Ground	0	0	0		Complete
806 - Major Refurbishment of Pavilion	0	0	2,380	2,380	£2,850 approved to be paid from budget head 501 (£500) and revenue contribution to capital projects, or reserves [Minute C.421, 29 June 2021]
807 - Neighbourhood Plan	14,225	1,591	1,600	-11,034	
816 - Play Area Upgrade - Phase 2	0	0	0		
809 - Resurfacing of Tennis Court	0	0	0		
810 - Interpretation Boards	0	0	0		
811 - Estate Road Speed Limits	0	1,176	0	1,176	
812 - Future Maintenance of Estate Roads	0	0	0		
813 - Replacement of Bus Shelter - South A259	0	0	0		Complete
814 - Stakes for New Tree Planting Project	0	0	0		Complete
815 - Environmental Landscaping at Rec Ground	0	0	0		Complete
Other	2,312	0	0	-2,312	
Total Capital Expenditure	16,537	2,767	3,980	- 9,790	
808 - Difibrillators	5,264	1,022	260		Paid from ring-fenced reserve fund