

East Dean and Friston Parish Council
Annual Budget - By Combined Account Code

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>												
115	VAT on Receipts	0	3,852	0	0	0	0	0	6,851	0	0	0
1076	Precept	68,000	68,000	0	0	73,500	0	73,500	73,500	77,175	0	0
1080	Bank Interest	5	261	0	0	200	0	200	718	205	0	0
1100	Pavilion Hire & Rent	853	932	0	0	853	0	853	0	1,080	0	0
1110	ESCC Verge Cutting	306	306	0	0	390	0	390	390	515	0	0
1120	Village Hall Rent Received	375	0	0	0	375	0	375	0	385	0	0
1130	East Dean in Bloom Contributi	200	0	0	0	0	0	0	0	0	0	0
1150	Grants Received	10,000	9,285	0	0	3,500	0	3,500	9,486	28,500	0	0
1160	CIL Income	0	10,238	0	0	0	0	0	1,142	500	0	0
Total Income		79,739	92,873	0	0	78,818	0	78,818	92,087	108,360	0	0
<u>Overhead Expenditure</u>												
515	VAT on Payments	0	6,653	0	0	0	0	0	4,495	0	0	0
2010	Remembrance Day	0	50	0	0	0	0	0	0	250	0	0
4000	Clerk's Salary	13,338	18,294	0	0	18,283	0	18,283	14,888	21,180	0	0
4005	Employers NICS	762	1,470	0	0	813	0	813	1,486	1,200	0	0
4010	Employers Pensions	4,705	4,938	0	0	4,940	0	4,940	2,633	4,257	0	0
4060	Clerical Support	7,254	7,270	0	0	3,500	0	3,500	1,096	0	0	0
4070	Travel / Subsistence Allowance	172	243	0	0	184	0	184	38	189	0	0
4080	Office Phone / Broadband	624	551	0	0	666	0	666	182	324	0	0
4090	Office Equipment	825	1,239	0	0	700	0	700	536	719	0	0
4100	Post / Stationery /Officeprint	275	77	0	0	150	0	150	135	154	0	0
4150	General Maintenance	3,100	1,437	0	0	2,000	0	2,000	259	2,377	0	0

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4200	Insurance	2,267	1,507	0	0	2,419	0	2,419	1,584	2,484	0	0
4210	Audit Fees	550	660	0	0	580	0	580	435	596	0	0
4220	Pay to WDC&Council HallRent	1,750	1,154	0	0	1,600	0	1,600	1,051	1,643	0	0
4230	Subscriptions	770	639	0	0	822	0	822	893	844	0	0
4240	Office Fees / Clerk's Training	550	1,090	0	0	587	0	587	538	1,603	0	0
4250	Election Expenses	7,500	845	0	0	1,000	0	1,000	0	1,027	0	0
4300	Councillor's Course Fees	375	44	0	0	300	0	300	239	308	0	0
4310	Chair's Expenses	412	297	0	0	400	0	400	0	411	0	0
4320	Councillor's Expenses	1,620	450	0	0	1,729	0	1,729	376	1,776	0	0
4400	Pavilion maintenance	0	250	0	0	0	0	0	632	1,000	0	0
4410	Cleaning Services	650	623	0	0	694	0	694	582	713	0	0
4430	Fire Extinguisher Maintenance	110	31	0	0	110	0	110	33	113	0	0
4440	Utilities	825	1,193	0	0	880	0	880	806	904	0	0
4500	Play area maintenance	110	112	0	0	120	0	120	112	500	0	0
4510	Safety Surface	0	0	0	0	0	0	0	0	1,500	0	0
4520	Tennis Court Equipment	2,000	0	0	0	1,000	0	1,000	0	0	0	0
4530	Replacement Playground Kit	770	0	0	0	500	0	500	21	514	0	0
4600	War Memorial	55	50	0	0	50	0	50	0	2,051	0	0
4620	Public Seats	220	1,693	0	0	500	0	500	0	1,550	0	0
4630	Downlands Way Maintenance	220	1,973	0	0	0	0	0	169	0	0	0
4640	Friston Pond Maintenance	825	5,885	0	0	0	0	0	0	1,500	0	0
4650	Bus Shelters-Clean, Maintena	792	967	0	0	800	0	800	515	822	0	0
4660	Notice Boards	55	0	0	0	0	0	0	0	0	0	0
4670	Minor Asset Replacement	550	833	0	0	550	0	550	224	565	0	0

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4690	East Dean in Bloom	275	158	0	0	175	0	175	0	180	0	0
4700	PC Owned - Friston Green	1,300	1,545	0	0	1,350	0	1,350	951	1,386	0	0
4710	Recreation & Sports Ground	1,890	1,518	0	0	1,950	0	1,950	1,494	2,003	0	0
4720	Greensward	2,715	2,621	0	0	1,400	0	1,400	1,299	1,438	0	0
4730	Verges	1,972	2,106	0	0	2,100	0	2,100	1,683	2,157	0	0
4740	Extras	350	110	0	0	250	0	250	377	257	0	0
4750	Downs View Lane Hedge Maint	200	240	0	0	250	0	250	48	257	0	0
4760	East Dean Village Green	0	0	0	0	1,400	0	1,400	601	1,438	0	0
4800	Donations Paid	2,200	1,550	0	0	2,000	0	2,000	1,655	2,054	0	0
4805	Commercial Printing	660	424	0	0	650	0	650	147	668	0	0
4810	Annual General Meeting	640	0	0	0	600	0	600	324	616	0	0
4815	PC Website	440	462	0	0	460	0	460	0	1,000	0	0
4820	Cuckmere Bus	3,080	1,921	0	0	2,750	0	2,750	1,628	2,824	0	0
4825	Tree Maintenance	275	150	0	0	275	0	275	300	382	0	0
4830	Village Fete	275	275	0	0	275	0	275	250	282	0	0
4835	Events Expenditure	500	345	0	0	400	0	400	693	411	0	0
4840	Dog / Litter Bins	1,694	1,100	0	0	1,100	0	1,100	998	1,130	0	0
4845	Footpath Maintenance	220	0	0	0	150	0	150	0	154	0	0
4850	Path & Highways Signs	165	3,555	0	0	200	0	200	186	609	0	0
4855	General Row Maintenance	1,500	2,820	0	0	1,200	0	1,200	755	1,232	0	0
4860	Other	110	61	0	0	110	0	110	0	113	0	0
4865	Churchyard Maintenance	1,100	0	0	0	1,000	0	1,000	0	1,027	0	0
4870	General Contingency	550	0	0	0	1,000	0	1,000	900	1,027	0	0
4900	Admin Officer's Projects Work	3,627	0	0	0	0	0	0	0	0	0	0

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4905	Neighbourhood Plan/Village Des	10,000	7,586	0	0	3,000	0	3,000	4,804	1,500	0	0
4910	Traffic Management	2,000	500	0	0	1,000	0	1,000	1,327	7,000	0	0
4915	Environmental Project Support	1,500	535	0	0	750	0	750	795	3,270	0	0
4920	Friston Pond Maintenance	0	0	0	0	6,000	0	6,000	3,425	0	0	0
4925	Shopping Precinct	0	0	0	0	2,000	0	2,000	0	1,000	0	0
4930	Defibrillators	0	0	0	0	0	0	0	4,044	0	0	0
4935	Accessibility	0	0	0	0	0	0	0	0	5,500	0	0
4940	Pavilion replacement	0	0	0	0	0	0	0	0	12,000	0	0
Overhead Expenditure		93,269	92,098	0	0	79,672	0	79,672	62,642	105,989	0	0
Total Budget Income		79,739	92,873	0	0	78,818	0	78,818	92,087	108,360	0	0
Expenditure		93,269	92,098	0	0	79,672	0	79,672	62,642	105,989	0	0
Net Income over Expenditure		<u>-13,530</u>	<u>775</u>	<u>0</u>	<u>0</u>	<u>-854</u>	<u>0</u>	<u>-854</u>	<u>29,445</u>	<u>2,371</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	10,642	0	0	0	0	0	0	0	0	0
less Transfer to EMR		0	18,754	0	0	0	0	0	767	0	0	0
Movement to/(from) Gen Reserve		<u>(13,530)</u>	<u>(7,336)</u>			<u>(854)</u>		<u>(854)</u>	<u>28,677</u>	<u>2,371</u>		