

Budgeted Income	26-27	Full Yr Budget	6 month	6 month	6 Month %	Year %	Yr Budget	Notes
			Projected	Actual	Received	Received	To receive	
1076 Precept		79103	79103	79103	100	100	0	
1080 Bank Interest		1300	650	686	106	53	614	
1100 Pavilion Hire and Rent		1080	540	75	14	7	1005	
1110 ESCC Verge cutting		666	333	666	200	100	0	Single payt
1120 VH rent received		400	200	375	188	0	25	
1130 East Dean in Bloom Contrib		0	0	0	0	0	0	
1140 Events Income		75	38	0	0	0	75	
1150 Grants Received		6000	3000	0	0	0	6000	
1160 CIL Income		<u>1500</u>	750	<u>0</u>	0	<u>0</u>	<u>1500</u>	
Totals		90124	84614	80905			9219	
Budgeted Expenditure	26-27	Full Yr Budget	6 month	6 month	6 month %	Year %	Yr Budget	
			Projected	Actual	Spent	Spent	Remaining	
4000 Clerk's Salary		27481	13741	14082	102	51	13399	
4005 Employer NIC		3847	1924	2141	111	56	1706	
4010 Employer's Pension Contrib		6046	3023	2144	71	35	3902	
4060 Clerical Support		0	0	0	0	0	0	
4070 Travel/Subsistence Allce		190	95	14	15	7	176	
4080 Office Phone/Broadband		0	0	0		0	0	
4090 Office equipment		200	100	499	499	250	-299	New Pc
4100 Post/Stationery/Printing		150	75	51	68	34	99	
4150 General Maintenance		2300	1150	0	0	0	2300	
4200 Insurance		1500	750	1699	227	113	-199	Single payt
4210 Audit Fees		600	300	526	175	88	74	
4220 Pay to WDC & VH rent		1650	825	639	77	39	1011	
4230 Subscriptions		1560	780	985	126	63	575	
4235 Software Support		0	0	1913	100	100	-1913	See notes
4240 Office Fees/Clerk Training		<u>1200</u>	600	<u>73</u>	<u>12</u>	<u>6</u>	<u>1127</u>	
Page Totals		46724	23362	24766			21958	

	Full Yr Budget	6 month Projected	6 month Actual	6 month % Spent	Year % Spent	Yr Budget Remaining	
4250 Election Expenses	26-27	0	0	0	0	0	0
4270 Bank Charges		0	0	51	100	0	-51 New charge
4300 Councillor's Course Fees		310	155	40	26	13	270
4310 Chair's expenses		0	0	20	0	0	-20
4320 Councillor's Expenses		400	200	34	17	9	366
4400 Pavilion Maintenance		1035	518	2425	469	234	-1390 EIC,H&S
4410 Cleaning Services		1200	600	1123	187	94	77 Seasonal
4430 Fire Extinguisher Maintenance		70	35	146	417	209	-76
4440 Utilities		1500	750	1277	170	85	223 Wrong estimate
4500 Play Area Maintenance		520	260	0	0	0	520
4510 Safety Surface		1500	750	0	0	0	1500
4520 Tennis Court Equipment		0	0	0	0	0	0
4530 Replacement Playground Kit		520	260	0	0	0	520
4600 War Memorial		400	200	0	0	0	400
4610 Village Green Assets		0	0	0	0	0	0
4620 Public Seating		1500	750	0	0	0	1500
4630 Downlands Way maintenance		0	0	2400	0	0	-2400
4640 Friston Pond Maintenance		7500	3750	0	0	0	7500
4650 Bus Shelters Cleaning & Maint		820	410	465	113	57	355
4660 Notice Boards		0	0	0	0	0	0
4670 Minor Asset Replacement		600	300	170	57	28	430
4680 Provisions, Projects, New Bins		0	0	88	0	0	-88
4690 East Dean in Bloom		180	90	79	88	44	101
4700 PC Owned - Friston Green		1100	550	570	104	52	530
4710 Recreation & Sports Ground		1800	900	960	107	53	840
4720 Greensward		1400	700	245	35	18	1155
4730 Verges		<u>1700</u>	850	<u>1122</u>	<u>132</u>	<u>66</u>	<u>578</u>
Page Totals		24055	12028	11215			12840

	Full Yr Budget	6 month Projected	6 month Actual	6 month Percentage Spent	Year Percentage Spent	Year Budget Remaining	
4740 Extras 26-27	775	388	170	44	22	605	
4750 Downs View Lane Hedge Maint	250	125	0	0	0	250	CHECK
4760 East Dean Village Green	1900	950	1428	150	75	472	
4800 Donations Paid	1900	950	800	84	42	1100	
4805 Commercial Printing	500	250	15	6	3	485	
4810 Annual General Meeting	250	125	363	290	145	-113	
4815 PC Website	2000	1000	0	0	0	2000	
4820 Cuckmere Bus	2000	1000	962	96	48	1038	
4825 Tree Maintenance	500	250	30	12	6	470	
4830 Village Fete	300	150	300	200	100	0	
4835 Events Expenditure	500	250	0	0	0	500	
4840 Dog / Litter Bins	1200	600	610	102	51	590	
4845 Footpath Maintenance	2200	1100	980	89	45	1220	
4850 Path & Highways Signs	600	300	0	0	0	600	
4855 General ROW Maintenance	2000	1000	0	0	0	2000	
4860 Other	120	60	0	0	0	120	
4865 Churchyard Maintenance	800	400	0	0	0	800	
4870 General Contingency	1050	525	0	0	0	1050	
4875 Gifts and Presentations	0	0	81	0	0	-81	
4905 Neighb'hood Plan/Village Des	0	0	0	0	0	0	
4910 Traffic Management	7000	3500	0	0	0	7000	
4915 Environmental Project Support	3270	1635	0	0	0	3270	
4920 Friston Pond Maintenance	0	0	0	0	0	0	
4925 Shopping Precinct	1000	500	0	0	0	1000	
4930 Defibrillators	500	250	348	139	70	152	
4935 Accessibility	5000	2500	0	0	0	5000	
4940 Pavilion replacement	<u>15000</u>	7500	<u>1436</u>	19	10	<u>13564</u>	
Page Totals	50615	25308	7523			43092	

Totals Page	Full Yr Budget	Budget To receive	Percentage to receive
Income	90124	9219	10.23

	Full Yr Budget	Budget remaining	Percentage remaining
Expenditure			
P1	46724	21958	
P2	24055	12840	
P3	<u>50615</u>	<u>43092</u>	
Totals	121394	77890	64.16

Note the bulk of remaining surplus is for capital expenditure