

Budgeted Income	26-27	Full Yr Budget	3 month	3 Month	3 month	Year	Year	Notes
			Projected	Actual	Percentage Received	Percentage Received	Budget To receive	
1076 Precept		79103	19776	39552	200	50	39551	Recd in 2 inst
1080 Bank Interest		1300	325	356	110	27	944	
1100 Pavilion Hire and Rent		1080	270	0	0	0	1080	
1110 ESCC Verge cutting		666	167	666	400	100	0	Single payt
1120 VH rent received		400	100	0	0	0	400	
1130 East Dean in Bloom Contrib		0	0	0	0	0	0	
1140 Events Income		75	19	0	0	0	75	
1150 Grants Received		6000	1500	0	0	0	6000	
1160 CIL Income		<u>1500</u>	<u>375</u>	<u>0</u>	0	<u>0</u>	<u>1500</u>	
Totals		90124	22531	40574			49550	

Budgeted Expenditure	26-27	Full Yr Budget	3 month	3 Month	3 Month	Year	Year	
			Projected	Actual	Percentage Spent	Percentage Spent	Budget Remaining	
4000 Clerk's Salary		27481	6870	6936	101	25	20545	
4005 Employer NIC		3847	962	853	89	22	2994	
4010 Employer's Pension Contrib		6046	1512	1255	83	21	4791	
4060 Clerical Support		0	0	0	0	0	0	
4070 Travel/Subsistence Allce		190	48	14	29	7	176	
4080 Office Phone/Broadband		0	0	0		0	0	
4090 Office equipment		200	50	0	0	0	200	
4100 Post/Stationery/Printing		150	38	8	21	5	142	
4150 General Maintenance		2300	575	0	0	0	2300	
4200 Insurance		1500	375	1699	453	113	-199	Single payt
4210 Audit Fees		600	150	211	141	35	389	
4220 Pay to WDC & VH rent		1650	413	88	21	5	1562	
4230 Subscriptions		1560	390	1761	452	113	-201	Up front
4240 Office Fees/Clerk Training		<u>1200</u>	<u>300</u>	<u>52</u>	<u>17</u>	<u>4</u>	<u>1148</u>	
Page Totals		46724	11681	12877			33847	

	Full Yr Budget	3 month Projected	3 Month Actual	3 Month Percentage Spent	Year Percentage Spent	Year Budget Remaining	
4250 Election Expenses 26-27	0	0	0	0	0	0	
4270 Bank Charges	0	0	26	100	0	-26	New charge
4300 Councillor's Course Fees	310	78	0	0	0	310	
4310 Chair's expenses	0	0	10	0	0	-10	
4320 Councillor's Expenses	400	100	18	18	5	382	
4400 Pavilion Maintenance	1035	259	1203	465	116	-168	EIC,H&S
4410 Cleaning Services	1200	300	472	157	39	728	Seasonal
4430 Fire Extinguisher Maintenance	70	18	110	629	157	-40	
4440 Utilities	1500	375	616	164	41	884	
4500 Play Area Maintenance	520	130	0	0	0	520	
4510 Safety Surface	1500	375	0	0	0	1500	
4520 Tennis Court Equipment	0	0	0	0	0	0	
4530 Replacement Playground Kit	520	130	0	0	0	520	
4600 War Memorial	400	100	0	0	0	400	
4610 Village Green Assets	0	0	0	0	0	0	
4620 Public Seating	1500	375	0	0	0	1500	
4630 Downlands Way maintenance	0	0	0	0	0	0	
4640 Friston Pond Maintenance	7500	1875	0	0	0	7500	
4650 Bus Shelters Cleaning & Maint	820	205	180	88	22	640	
4660 Notice Boards	0	0	0	0	0	0	
4670 Minor Asset Replacement	600	150	0	0	0	600	
4680 Provisions, Projects, New Bins	0	0	88	0	0	-88	
4690 East Dean in Bloom	180	45	0	0	0	180	
4700 PC Owned - Friston Green	1100	275	285	104	26	815	
4710 Recreation & Sports Ground	1800	450	480	107	27	1320	
4720 Greensward	1400	350	245	70	18	1155	
4730 Verges	<u>1700</u>	<u>425</u>	<u>561</u>	<u>132</u>	<u>33</u>	<u>1139</u>	
Page Totals	24055	6014	4294			19761	

		Full Yr Budget	3 month Projected	3 Month Actual	3 Month Percentage Spent	Year Percentage Spent	Year Budget Remaining
4740 Extras	26-27	775	194	25	13	3	750
4750 Downs View Lane Hedge Maint		250	63	0	0	0	250
4760 East Dean Village Green		1900	475	714	150	38	1186
4800 Donations Paid		1900	475	800	168	42	1100
4805 Commercial Printing		500	125	15	12	3	485
4810 Annual General Meeting		250	63	363	581	145	-113
4815 PC Website		2000	500	0	0	0	2000
4820 Cuckmere Bus		2000	500	481	96	24	1519
4825 Tree Maintenance		500	125	30	24	6	470
4830 Village Fete		300	75	300	400	100	0
4835 Events Expenditure		500	125	0	0	0	500
4840 Dog / Litter Bins		1200	300	0	0	0	1200
4845 Footpath Maintenance		2200	550	980	178	45	1220
4850 Path & Highways Signs		600	150	0	0	0	600
4855 General ROW Maintenance		2000	500	0	0	0	2000
4860 Other		120	30	0	0	0	120
4865 Churchyard Maintenance		800	200	0	0	0	800
4870 General Contingency		1050	263	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	1750	0	0	0	7000
4915 Environmental Project Support		3270	818	0	0	0	3270
4920 Friston Pond Maintenance		0	0	0	0	0	0
4925 Shopping Precinct		1000	250	0	0	0	1000
4930 Defibrillators		500	125	289	231	58	211
4935 Accessibility		5000	1250	0	0	0	5000
4940 Pavilion replacement		<u>15000</u>	<u>3750</u>	<u>0</u>	0	0	<u>15000</u>
Page Totals		50615	12654	4078			46537

Totals Page	Full Yr Budget	Budget To receive	Percentage to receive
Income	90124	49550	54.98

	Full Yr Budget	Budget remaining	Percentage remaining
Expenditure			
P1	46724	33847	
P2	24055	19761	
P3	<u>50615</u>	<u>46537</u>	
Totals	121394	100145	82.50

Note the bulk of remaining surplus is for capital expenditure