

Budgeted Income	25-26	Full Yr Budget	Q2 projected	Q2 Actual	Q2	Year	Year	Notes
					Percentage	Percentage	Budget	
					Received	Received	To receive	
1076 Precept		77175	77175	77175	100	100		0 Recd full year
1080 Bank Interest		205	102	819	803	400	-614	
1100 Pavilion Hire and Rent		1080	540	0	0	0	1080	
1110 ESCC Verge cutting		515	257	515	200	100	0	
1120 VH rent received		385	192	375	195	97	10	
1130 East Dean in Bloom Contrib		0	0	0	0	0	0	
1140 Events Income		0	0	75	0	0	-75	Rude
1150 Grants Received		28500	14250	9000	63	32	19500	£25k recd 24/25
1160 CIL Income		<u>500</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	
		108360	92766	87959	95	81	20401	
Budgeted Expenditure	25-26	Full Yr Budget	Q2 projected	Q2 Actual	Q2	Year	Year	
					Percentage	Percentage	Budget	
					Spent	Spent	Remaining	
2010 Remembrance Day		250	125	0	0	0	250	
4000 Clerk's Salary		21180	10592	10726	101	51	10454	
4005 Employer NIC		1200	600	1513	252	126	-313	Budget wrong!
4010 Employer's Pension Contrib		4257	2129	2156	101	51	2101	
4060 Clerical Support		0	0	2116	100	100	-2116	Locum
4070 Travel/Subsistence Allce		189	95	85	89	45	104	
4080 Office Phone/Broadband		324	162	0	0	0	324	
4090 Office equipment		719	360	0	0	0	719	
4100 Post/Stationery/Printing		154	77	40	52	26	114	
4150 General Maintenance		2377	1188	0	0	0	2377	
4200 Insurance		2484	1242	1280	103	52	1204	
4210 Audit Fees		596	298	0	0	0	596	
4220 Pay to WDC & VH rent		1643	822	1282	156	78	361	
4230 Subscriptions		844	422	1028	244	122	-184	Budget needs inc
4240 Office Fees/Clerk Training		1603	802	837	104	52	766	

4250 Election Expenses	1027	514	0	0	0	1027
	Full Yr Budget	Q2 projected	Q2 Actual	Q2 Percentage Spent	Year Percentage Spent	Year Budget Remaining
4300 Councillor's Course Fees	308	154	65	0	21	243
4310 Chair's expenses	411	205	0	0	0	411
4320 Councillor's Expenses	1776	888	582	66	33	1194
4400 Pavilion Maintenance	1000	500	0	0	0	1000
4410 Cleaning Services	713	356	520	146	73	193
4430 Fire Extinguisher Maintenance	113	56	34	61	30	79
4440 Utilities	904	452	990	219	110	-86
4500 Play Area Maintenance	500	250	375	150	75	125
4510 Safety Surface	1500	750	0	0	0	1500
4520 Tennis Court Equipment	0	0	0	0	0	0
4530 Replacement Playground Kit	514	257	0	0	0	514
4600 War Memorial	2051	1026	0	0	0	2051
4610 Village Green Assets	0	0	7	100	100	-7
4620 Public Seating	1550	775	2418	312	156	-868
4630 Downlands Way maintenance	0	0	98	100	100	-98
4640 Friston Pond Maintenance	1500	750	0	0	0	1500
4650 Bus Shelters Cleaning & Maint	822	411	400	97	49	422
4660 Notice Boards	0	0	0	0	0	0
4670 Minor Asset Replacement	565	282	434	154	77	131
4690 East Dean in Bloom	180	90	104	116	58	76
4700 PC Owned - Friston Green	1386	693	570	82	41	816
4710 Recreation & Sports Ground	2003	1001	951	95	47	1052
4720 Greensward	1438	720	0	0	0	1438
4730 Verges	2157	1078	1092	101	51	1065
4740 Extras	257	128	772	603	300	-515
4750 Downs View Lane Hedge Maint	257	128	0	0	0	257
4760 East Dean Village Green	1438	720	1428	198	99	10

4800 Donations Paid	2054	1027	796	78	39	1258
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	Full Yr Budget	Q2 projected	Q2 Actual	Q2 Percentage Spent	Year Percentage Spent	Year Budget Remaining
4805 Commercial Printing	668	334	300	90	45	368
4810 Annual General Meeting	616	308	160	52	26	456
4815 PC Website	1000	500	208	42	21	792
4820 Cuckmere Bus	2824	1412	1365	97	48	1459
4825 Tree Maintenance	382	96	0	0	0	382
4830 Village Fete	282	141	250	177	89	32
4835 Events Expenditure	411	205	2850	1390	693	-2439 VH25
4840 Dog / Litter Bins	1130	565	586	104	52	544
4845 Footpath Maintenance	154	77	480	623	312	-326
4850 Path & Highways Signs	609	304	95	31	16	514
4855 General ROW Maintenance	1232	616	1674	272	136	-442
4860 Other	113	56	0	0	0	113
4865 Churchyard Maintenance	1027	514	0	0	0	1027
4870 General Contingency	1027	514	0	0	0	1027
4900 Admin Officer's Projects Work	0	0	0	0	0	0
4905 Neighb'hood Plan/Village Des	1500	750	196	26	13	1304
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	345	69	35	655
4930 Defibrillators	0	0	0	0	0	0
4935 Accessibility	5500	2750	0	0	0	5500
4940 Pavilion replacement	12000	6000	2152	36	18	9848
	105989		43360			62629