

Budgeted Income	25-26	Full Yr Budget	10 month Projected	10 Month Actual	10 month	Year	Year	Notes
					Percentage Received	Percentage Received	Budget To receive	
1076 Precept		77175	77175	77175	100	100	0	
1080 Bank Interest		205	171	1183.05	693	577	-978.05	
1100 Pavilion Hire and Rent		1080	900	0	0	0	1080	Recd early feb
1110 ESCC Verge cutting		515	429	515	120	100	0	
1120 VH rent received		385	321	375	117	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	23741	10947	46	38	17553	£25k recd 24/25
1160 CIL Income		<u>500</u>	417	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	
		108360	103152	90270.05	88	83	18089.95	

Budgeted Expenditure	25-26	Full Yr Budget	10 month Projected	10 Month Actual	10 Month	Year	Year	
					Percentage Spent	Percentage Spent	Budget Remaining	
2010 Remembrance Day		250	208	0	0	0	250	
4000 Clerk's Salary		21180	17643	18668	106	88	2512	
4005 Employer NIC		1200	1000	2454	245	205	-1254	Budget wrong!
4010 Employer's Pension Contrib		4257	3546	3752	106	88	505	
4060 Clerical Support		0	0	2116	100	100	-2116	Locum
4070 Travel/Subsistence Allce		189	157	85	54	45	104	
4080 Office Phone/Broadband		324	270	0	0	0	324	
4090 Office equipment		719	599	0	0	0	719	
4100 Post/Stationery/Printing		154	128	40	31	26	114	
4150 General Maintenance		2377	1980	1600	81	67	777	
4200 Insurance		2484	2069	1280	62	52	1204	
4210 Audit Fees		596	496	420	85	70	176	
4220 Pay to WDC & VH rent		1643	1369	1458	107	89	185	
4230 Subscriptions		844	703	1310	186	155	-466	Budget needs inc
4240 Office Fees/Clerk Training		1603	1335	896	67	56	707	

	1027	855	0	0	0	1027
				10 Month	Year	Year
	Full Yr Budget	10 month	10 Month	Percentage	Percentage	Budget
		Projected	Actual	Spent	Spent	Remaining
4250 Election Expenses	1027	855	0	0	0	1027
4300 Councillor's Course Fees	308	257	105	0	34	203
4310 Chair's expenses	411	342	0	0	0	411
4320 Councillor's Expenses	1776	1479	582	39	33	1194
4400 Pavilion Maintenance	1000	833	0	0	0	1000
4410 Cleaning Services	713	594	856	144	120	-143
4430 Fire Extinguisher Maintenance	113	94	34	36	30	79
4440 Utilities	904	753	2490	331	275	-1586
4500 Play Area Maintenance	500	417	375	90	75	125
4510 Safety Surface	1500	1250	0	0	0	1500
4520 Tennis Court Equipment	0	0	0	0	0	0
4530 Replacement Playground Kit	514	428	0	0	0	514
4600 War Memorial	2051	1708	0	0	0	2051
4610 Village Green Assets	0	0	19	100	100	-19
4620 Public Seating	1550	1291	2418	187	156	-868
4630 Downlands Way maintenance	0	0	897	100	100	-897
4640 Friston Pond Maintenance	1500	1250	0	0	0	1500
4650 Bus Shelters Cleaning & Maint	822	685	640	93	78	182
4660 Notice Boards	0	0	0	0	0	0
4670 Minor Asset Replacement	565	471	609	129	108	-44
4680 Provisions, Projects, New Bins	0	0	219	100	100	-219
4690 East Dean in Bloom	180	150	123	82	68	57
4700 PC Owned - Friston Green	1386	1155	950	82	69	436
4710 Recreation & Sports Ground	2003	1668	1605	96	80	398
4720 Greensward	1438	1198	0	0	0	1438
4730 Verges	2157	1797	1840	102	85	317
4740 Extras	257	214	772	361	300	-515
4750 Downs View Lane Hedge Maint	257	214	0	0	0	257

4760 East Dean Village Green	1438	1198	2380	199	166	-942
4800 Donations Paid	2054	1711	2046	120	100	8

	Full Yr Budget	10 month Projected	10 Month Actual	10 Month Percentage Spent	Year Percentage Spent	Year Budget Remaining
4805 Commercial Printing	668	556	300	54	45	368
4810 Annual General Meeting	616	513	160	31	26	456
4815 PC Website	1000	833	371	45	37	629
4820 Cuckmere Bus	2824	2352	1820	77	64	1004
4825 Tree Maintenance	382	318	0	0	0	382
4830 Village Fete	282	235	250	106	89	32
4835 Events Expenditure	411	342	1864	544	454	-1453 VH25
4840 Dog / Litter Bins	1130	941	886	94	78	244
4845 Footpath Maintenance	154	128	3198	2493	2077	-3044 Chippings
4850 Path & Highways Signs	609	507	406	80	67	203
4855 General ROW Maintenance	1232	1026	1674	163	136	-442
4860 Other	113	94	0	0	0	113
4865 Churchyard Maintenance	1027	855	0	0	0	1027
4870 General Contingency	1027	855	0	0	0	1027
4900 Admin Officer's Projects Work	0	0	24	0	0	-24
4905 Neighb'hood Plan/Village Des	1500	1250	2575	206	172	-1075 Bound copies
4910 Traffic Management	7000	5831	0	0	0	7000
4915 Environmental Project Support	3270	2724	0	0	0	3270
4920 Friston Pond Maintenance	0	0	0	0	0	0
4925 Shopping Precinct	1000	833	345	41	35	655
4930 Defibrillators	0	0	0	0	0	0
4935 Accessibility	5500	4582	0	0	0	5500
4940 Pavilion replacement	12000	9996	2152	22	18	9848
	105989		69064			36925