Budgeted Income	**25-26**	Full Yr Budget	Q1 projected	Q1 Actual	Q1 Percentage Received	Year Percentage Received	Year Budget To receive	Notes
1076	Precept	77175	19294	38588	200	50	38587	Recd half year
1080	Bank Interest	205	51	225	439	110	-20	
1100	Pavilion Hire and Rent	1080	270	0	0	0	1080	
1110	ESCC Verge cutting	515	129	0	0	0	515	
1120	VH rent received	385	96	0	0	0	385	
1130	East Dean in Bloom Contrib	0	0	0	0	0	0	
1150	Grants Received	28500	7125	9000	126	32	19500	£25k recd 24/25
1160	CIL Income	500	125	0	0	0	500	
		108360	27090	47813	176	44	60547	

Budgeted Expenditure	**25-26**	Full Yr Budget	Q1 projected	Q1 Actual	Q1 Percentage Spent	Year Percentage Spent	Year Budget Remaining	
2010	Remembrance Day	250	63	0	0	0	250	
4000	Clerk's Salary	21180	5295	4622	87	22	16558	
4005	Employer NIC	1200	300	785	262	65	415	Budget wrong!
4010	Employer's Pension Contrib	4257	1064	929	87	22	3328	
4060	Clerical Support	0		2116	100	100	-2116	Locum
4070	Travel/Subsistence Allce	189	47	85	180	45	104	
4080	Office Phone/Broadband	324	81	0	0	0	324	
4090	Office equipment	719	180	0	0	0	719	
4100	Post/Stationery/Printing	154	39	40	104	26	114	
4150	General Maintenance	2377	594	0	0	0	2377	
4200	Insurance	2484	621	1280	206	52	1204	
4210	Audit Fees	596	149	0	0	0	596	
4220	Pay to WDC & VH rent	1643	411	654	159	40	989	
4230	Subscriptions	844	211	947	449	112	-103	Budget needs inc
4240	Office Fees/Clerk Training	1603	401	667	166	42	936	
4250	Election Expenses	1027	257	0	0	0	1027	

		Full Yr Budget	Q1 projected	Q1 Actual	Q1 Percentage Spent	Year Percentage Spent	Year Budget Remaining
4300	Councillor's Course Fees	308	77	65	84	21	243
4310	Chair's expenses	411	103	0	0	0	411
4320	Councillor's Expenses	1776	444	0	0	0	1776
4400	Pavilion Maintenance	1000	250	0	0	0	1000
4410	Cleaning Services	713	178	0	0	0	713
4430	Fire Extinguisher Maintenance	113	28	34	120	30	79
4440	Utilities	904	226	156	69	17	748
4500	Play Area Maintenance	500	125	0	0	0	500
4510	Safety Surface	1500	375	0	0	0	1500
4520	Tennis Court Equipment	0	0	0	0	0	0
4530	Replacement Playground Kit	514	129	0	0	0	514
4600	War Memorial	2051	513	0	0	0	2051
4610	Village Green Assets	0	0	7	100	100	-7
4620	Public Seating	1550	388	2218	572	143	-668
4630	Downlands Way maintenance	0	0	98	100	100	-98
4640	Friston Pond Maintenance	1500	375	0	0	0	1500
4650	Bus Shelters Cleaning & Maint	822	206	180	88	22	642
4660	Notice Boards	0	0	0	0	0	0
4670	Minor Asset Replacement	565	141	344	244	61	221
4690	East Dean in Bloom	180	45	0	0	0	180
4700	PC Owned - Friston Green	1386	347	285	82	21	1101
4710	Recreation & Sports Ground	2003	501	471	94	24	1532
4720	Greensward	1438	360	0	0	0	1438
4730	Verges	2157	539	531	98	25	1626
4740	Extras	257	64	447	696	174	-190
4750	Downs View Lane Hedge Maint	257	64	0	0	0	257
4760	East Dean Village Green	1438	360	714	199	50	724
4800	Donations Paid	2054	514	547	107	27	1507

		Full Yr Budget	Q1 projected	Q1 Actual	Q1 Percentage Spent	Year Percentage Spent	Year Budget Remaining
4805	Commercial Printing	668	167	196	117	29	472
4810	Annual General Meeting	616	154	160	104	26	456
4815	PC Website	1000	250	0	0	0	1000
4820	Cuckmere Bus	2824	706	455	64	16	2369
4825	Tree Maintenance	382	96	0	0	0	382
4830	Village Fete	282	71	0	0	0	282
4835	Events Expenditure	411	103	335	326	82	76
4840	Dog / Litter Bins	1130	283	286	101	25	844
4845	Footpath Maintenance	154	39	0	0	0	154
4850	Path & Highways Signs	609	152	95	62	16	514
4855	General ROW Maintenance	1232	308	1674	544	136	-442
4860	Other	113	28	0	0	0	113
4865	Churchyard Maintenance	1027	257	0	0	0	1027
4870	General Contingency	1027	257	0	0	0	1027
4900	Admin Officer's Projects Work	0	0	0	0	0	0
4905	Neighb'hood Plan/Village Des	1500	375	0	0	0	1500
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	345	138	35	655
4930	Defibrillators	0	0	0	0	0	0
4935	Accessibility	5500	1375	0	0	0	5500
4940	Pavilion replacement	12000	3000	2152	72	18	9848
		105989		23920			82069