East Dean and Friston Parish Council

Forward Budget Detail - By Centre

10:00

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100	Income						
1076	Precept	71,500	68,000	74,800	0	0	
1080	Bank Interest	5	5	6	0	0	(
1100	Pavilion Hire	853	853	938	0	0	(
1110	ESCC Verge Cutting	348	306	337	0	0	(
1120	Village Hall Rent Received	375	375	413	0	0	(
1130	East Dean in Bloom Contributi	200	200	220	0	0	
1150	Grants Received	0	10,000	0	0	0	
	Total Income	73,281	79,739	76,714	0	0	
	Net Income over Expenditure	73,281	79,739	76,714	0	0	
110	Council Office Costs						
4000	Clerk's Salary	11,989	13,338	14,672	0	0	
4005	Employers NICS	550	762	838	0	0	
4010	Employers Pensions	0	4,705	5,176	0	0	
4060	Clerical Support	6,620	7,254	7,979	0	0	
4070	Travel / Subsistence Allowance	172	172	189	0	0	
4080	Office Phone / Broadband	624	624	686	0	0	
4090	Office Equipment	750	825	908	0	0	
4100	Post / Stationery /Officeprint	250	275	303	0	0	
	Total Overhead Expenditure	20,955	27,955	30,751	0	0	
	Net Income over Expenditure	(20,955)	(27,955)	(30,751)	0	0	
120	Professional Expenses						
4200	Insurance	1,500	2,267	2,494	0	0	
4210	Audit Fees	500	550	605	0	0	
4220	Pay to WDC&Council HallRent	1,525	1,750	1,925	0	0	
4230	Subscriptions	700	770	847	0	0	
4240	Office Fees / Clerk's Training	500	550	605	0	0	
4250	Election Expenses	7,500	7,500	6,000	0	0	
	Total Overhead Expenditure	12,225	13,387	12,476	0	0	
	Net Income over Expenditure	(12,225)	(13,387)	(12,476)	0	0	
130	Net Income over Expenditure Councillor Expenses	(12,225)	(13,387)	(12,476)			
130 4300	·	(12,225) 375	(13,387) 375	(12,476) 413	0	0	
4300	Councillor Expenses Councillor's Course Fees		375	413			
	Councillor Expenses	375			0	0	
4300 4310	Councillor Expenses Councillor's Course Fees Chair's Expenses	375 394	375 412	413 453	0	0	
4300 4310	Councillor Expenses Councillor's Course Fees Chair's Expenses Councillor's Expenses	375 394 1,360	375 412 1,620	413 453 1,782	0 0 0	0 0 0	
4300 4310	Councillor Expenses Councillor's Course Fees Chair's Expenses Councillor's Expenses Total Overhead Expenditure	375 394 1,360 2,129	375 412 1,620 2,407	413 453 1,782 2,648	0 0 0 0	0 0 0 0	
4300 4310 4320	Councillor Expenses Councillor's Course Fees Chair's Expenses Councillor's Expenses Total Overhead Expenditure Net Income over Expenditure Pavilion Maintenance	375 394 1,360 2,129 (2,129)	375 412 1,620 2,407 (2,407)	413 453 1,782 2,648 (2,648)	0 0 0 0	0 0 0 0	
4300 4310 4320	Councillor Expenses Councillor's Course Fees Chair's Expenses Councillor's Expenses Total Overhead Expenditure Net Income over Expenditure	375 394 1,360 2,129	375 412 1,620 2,407	413 453 1,782 2,648	0 0 0 0	0 0 0 0	

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4440	Utilities	750	825	908	0	0	(
	Total Overhead Expenditure	2,430	2,685	2,954	0	0	(
	Net Income over Expenditure	(2,430)	(2,685)	(2,954)	0	0	
150	Sports & Play Grounds						
4150	General Maintenance	1,000	2,000	2,200	0	0	(
4500	Play area maintenance	100	110	121	0	0	
4520	Tennis Court Equipment	1,000	2,000	2,200	0	0	
4530	Replacement Playground Kit	700	770	847	0	0	
	Total Overhead Expenditure	2,800	4,880	5,368	0	0	
	Net Income over Expenditure	(2,800)	(4,880)	(5,368)	0	0	(
160	Other Maintenance						
4600	War Memorial	50	55	61	0	0	(
4620	Public Seats	200	220	242	0	0	(
4630	Downlands Way Maintenance	200	220	242	0	0	
4640	Friston Pond Maintenance	750	825	908	0	0	
4650	Bus Shelters-Clean, Maintena	630	792	871	0	0	
4660	Notice Boards	50	55	61	0	0	
4670	Minor Asset Replacement	500	550	605	0	0	
4690	East Dean in Bloom	250	275	303	0	0	(
	Total Overhead Expenditure	2,630	2,992	3,293	0	0	(
	Net Income over Expenditure	(2,630)	(2,992)	(3,293)	0	0	
170	Mowing Services						
4700	PC Owned - Friston Green	1,300	1,300	1,430	0	0	(
4710	Recreation & Sports Ground	1,890	1,890	2,079	0	0	(
4720	Greensward& East Dean	2,715	2,715	2,987	0	0	(
4730	Verges	1,972	1,972	2,169	0	0	(
4740	Extras	350	350	385	0	0	(
4750	Downs View Lane Hedge	200	200	220	0	0	(
	Total Overhead Expenditure	8,427	8,427	9,270	0	0	(
	Net Income over Expenditure	(8,427)	(8,427)	(9,270)	0	0	(
180	Other Services						
4800	Donations Paid	2,000	2,200	2,420	0	0	
4805	Commercial Printing	600	660	726	0	0	(
4810	Annual General Meeting	582	640	704	0	0	(
4815	PC Website	400	440	484	0	0	
4820	Cuckmere Bus	2,800	3,080	3,388	0	0	
4825	Tree Maintenance	250	275	303	0	0	
4830	Village Fete	250	275	303	0	0	
4835	Events Expenditure	1,355	500	550	0	0	
4840	Dog / Litter Bins	1,540	1,694	1,863	0	0	
	Footpath Maintenance	40	220	242	0	0	

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	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Path & Highways Signs	150	165	182	0	0	0
General Row Maintenance	1,000	1,500	1,650	0	0	0
Other	100	110	121	0	0	0
Churchyard Maintenance	1,000	1,100	1,210	0	0	0
General Contingency	500	550	605	0	0	0
Total Overhead Expenditure	12,567	13,409	14,751	0	0	0
Net Income over Expenditure	(12,567)	(13,409)	(14,751)	0	0	0
Projects						
Admin Officer's Projects Work	3,310	3,627	3,990	0	0	0
Neighbourhood Plan/Village	2,000	10,000	0	0	0	0
Traffic Management	2,100	2,000	2,200	0	0	0
Environmental Project Support	1,000	1,500	1,650	0	0	0
Total Overhead Expenditure	8,410	17,127	7,840	0	0	0
Net Income over Expenditure	(8,410)	(17,127)	(7,840)	0	0	0
Total Budget Income	73,281	79,739	76,714	0	0	0
Expenditure	72,573	93,269	89,351	0	0	0
lovement to/(from) Gen Reserve	708	(13,530)	(12,637)			
	General Row Maintenance Other Churchyard Maintenance General Contingency Total Overhead Expenditure Net Income over Expenditure Projects Admin Officer's Projects Work Neighbourhood Plan/Village Traffic Management Environmental Project Support Total Overhead Expenditure Net Income over Expenditure Total Budget Income Expenditure	Path & Highways Signs 150 General Row Maintenance 1,000 Other 100 Churchyard Maintenance 1,000 General Contingency 500 Total Overhead Expenditure 12,567 Net Income over Expenditure (12,567) Projects Admin Officer's Projects Work 3,310 Neighbourhood Plan/Village 2,000 Traffic Management 2,100 Environmental Project Support 1,000 Total Overhead Expenditure 8,410 Net Income over Expenditure (8,410) Total Budget Income 73,281 Expenditure 72,573	Path & Highways Signs 150 165 General Row Maintenance 1,000 1,500 Other 100 110 Churchyard Maintenance 1,000 1,100 General Contingency 500 550 Total Overhead Expenditure 12,567 13,409 Net Income over Expenditure (12,567) (13,409) Projects Admin Officer's Projects Work 3,310 3,627 Neighbourhood Plan/Village 2,000 10,000 Traffic Management 2,100 2,000 Environmental Project Support 1,000 1,500 Total Overhead Expenditure 8,410 17,127 Net Income over Expenditure (8,410) (17,127) Total Budget Income 73,281 79,739 Expenditure 72,573 93,269	Path & Highways Signs 150 165 182 General Row Maintenance 1,000 1,500 1,650 Other 100 110 121 Churchyard Maintenance 1,000 1,100 1,210 General Contingency 500 550 605 Total Overhead Expenditure 12,567 13,409 14,751 Net Income over Expenditure (12,567) (13,409) (14,751) Projects Admin Officer's Projects Work 3,310 3,627 3,990 Neighbourhood Plan/Village 2,000 10,000 0 Traffic Management 2,100 2,000 2,200 Environmental Project Support 1,000 1,500 1,650 Total Overhead Expenditure 8,410 17,127 7,840 Net Income over Expenditure 73,281 79,739 76,714 Expenditure 72,573 93,269 89,351	Path & Highways Signs 150 165 182 0 General Row Maintenance 1,000 1,500 1,650 0 Other 100 110 121 0 Churchyard Maintenance 1,000 1,100 1,210 0 General Contingency 500 550 605 0 Total Overhead Expenditure 12,567 13,409 14,751 0 Net Income over Expenditure (12,567) (13,409) (14,751) 0 Projects Admin Officer's Projects Work 3,310 3,627 3,990 0 Neighbourhood Plan/Village 2,000 10,000 0 0 Traffic Management 2,100 2,000 2,200 0 Environmental Project Support 1,000 1,500 1,650 0 Total Overhead Expenditure 8,410 17,127 7,840 0 Net Income over Expenditure (8,410) (17,127) (7,840) 0 Total Budget Income 73,281<	Path & Highways Signs 150 165 182 0 0 General Row Maintenance 1,000 1,500 1,650 0 0 Other 100 110 121 0 0 Churchyard Maintenance 1,000 1,100 1,210 0 0 General Contingency 500 550 605 0 0 Total Overhead Expenditure 12,567 13,409 14,751 0 0 Net Income over Expenditure (12,567) (13,409) (14,751) 0 0 Projects Admin Officer's Projects Work 3,310 3,627 3,990 0 0 Neighbourhood Plan/Village 2,000 10,000 0 0 0 Traffic Management 2,100 2,000 2,200 0 0 Environmental Project Support 1,000 1,500 1,650 0 0 Total Overhead Expenditure 8,410 17,127 7,840 0 0 </td