

**Budget Report 2018-06-07**

Cost Centre	Account Code	Account Type	Projected Outturn 2018/19	Original Budget 2019/20	Forecast Budget 2020/21	Forecast Budget 2021/22
IZ - Receipts	901 - Support grant	Income	-198	-78	0	0
IZ - Receipts	902 - Pavilion hires	Income	-163	-180	-180	-180
IZ - Receipts	903 - ESCC verge cutting	Income	-1,500	-341	-341	-341
IZ - Receipts	904 - Downlands Way Mtce	Income	0	0	0	0
IZ - Receipts	905 - Village Hall rent	Income	-375	-375	-375	-375
IZ - Receipts	906 - Bonfire	Income	0	0	0	0
IZ - Receipts	907 - Grants	Income	0	0	0	0
IZ - Receipts	908 - Other	Income	-475	0	0	0
IZ - Receipts	909 - Bank Interest	Income	-28	-50	-50	-50
IZ - Receipts	910 - VAT on receipts/reclaims	Income	-8,982	-6,700	-4,700	-4,700
EA - Council Office	100 - Clerk's salary	Statutory	14,635	13,511	12,094	12,094
EA - Council Office	101 - Employer's NICS	Statutory	760	544	212	212
EA - Council Office	102 - Clerical support	Contract	391	2,540	2,591	2,591
EA - Council Office	103 - Travel expenses	Contract	553	1,489	1,489	1,489
EA - Council Office	104 - Office phone/broadband/power	Contract	270	466	466	466
EA - Council Office	105 - Office equipment	Base	600	200	200	200
EA - Council Office	106 - Commercial printing	Delete	0	0	0	0
EA - Council Office	107 - Post/stationery/officeprint	Contract	130	490	490	490
EB - Professional Exps	200 - Insurances	Statutory	1,219	1,341	1,341	1,341
EB - Professional Exps	201 - Audit fees	Statutory	417	500	500	500
EB - Professional Exps	202 - Village Hall rent	Statutory	375	1,080	1,080	1,080
EB - Professional Exps	203 - Subscriptions	Base	622	635	635	635
EB - Professional Exps	204 - Other fees/clerk's training	Base	500	500	500	500
EB - Professional Exps	205 - Election expenses	Statutory	0	750	0	0
EC - Councillor Exps	300 - Councillors course fees	Statutory	375	375	375	375
EC - Councillor Exps	301 - Chair's expenses	Statutory	100	281	281	281
EC - Councillor Exps	302 - Councillors expenses	Statutory	300	1,304	1,304	1,304
EE - Asset Maintenance	500 - Pavilion - refurb	Council Asset	0	0	0	0
EE - Asset Maintenance	501 - Pavilion - general mtce	Council Asset	879	500	500	500
EE - Asset Maintenance	502 - Cleaning Services	Base	526	550	550	550
EE - Asset Maintenance	503 - Winterisation	Base	40	100	100	100
EE - Asset Maintenance	504 - Fire extinguisher mtce	Contract	100	102	102	102
EE - Asset Maintenance	505 - Utilities	Contract	638	525	525	525
EE - Asset Maintenance	525 - General Mtce	Council Asset	500	500	500	500

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EE - Asset Maintenance	526 - ROSPA inspection	Council Asset	88	100	100	100
EE - Asset Maintenance	527 - Safety Surface	Council Asset	0	0	0	0
EE - Asset Maintenance	528 - Tennis court equipment	Base	500	0	0	0
EE - Asset Maintenance	529 - Replacement playground kit	Delete	0	0	0	0
EE - Asset Maintenance	550 - War Memorial	Council Asset	100	100	100	100
EE - Asset Maintenance	551 - Other Village green assets	Council Asset	200	0	0	0
EE - Asset Maintenance	552 - Public seats	Council Asset	515	200	200	200
EE - Asset Maintenance	553 - Downlands Way Mtce	Base	500	200	200	200
EE - Asset Maintenance	554 - Friston Pond Mtce	Council Asset	500	1,000	0	0
EE - Asset Maintenance	555 - Bus shelters- cleaning, mtce	Base	1,226	600	600	600
EE - Asset Maintenance	556 - Notice Boards	Council Asset	100	100	100	100
EE - Asset Maintenance	557 - Minor asset replacement	Base	50	50	50	50
EE - Asset Maintenance	558 - Other/provision/project - new bins	Base	350	0	0	0
EF - Services	600 - PC owned land - Friston Green	Contract	717	1,178	1,178	1,178
EF - Services	601 - Recreation and Sports Ground and Play Area	Contract	0	1,714	1,714	1,714
EF - Services	602 - Private - Greensward and East Dean Green	Base	587	2,463	2,463	2,463
EF - Services	603 - Verges (incl Fridays)	Base	2,174	1,788	1,788	1,788
EF - Services	604 - Extras	Base	800	0	0	0
EF - Services	650 - Donations	Base	2,302	2,000	2,000	2,000
EF - Services	651 - Commercial printing	Base	190	200	200	200
EF - Services	652 - Public Relations/Services	Statutory	554	582	582	582
EF - Services	653 - PC Website	Statutory	925	925	925	925
EF - Services	654 - Cuckmere Bus	Base	3,249	2,800	2,800	2,800
EF - Services	655 - Tree Maintenance	Base	500	250	250	250
EF - Services	656 - Village Events	Base	416	350	350	350
EF - Services	657 - Bonfire	New	0	0	0	0
EF - Services	658 - Dog/litter bins	Contract	775	2,118	1,418	1,418
EF - Services	659 - Footpath Maintenance	Base	410	0	0	0
EF - Services	660 - Path & Highway Signs	Base	485	0	0	0
EF - Services	661 - General ROW Maintenance	Base	750	1,000	1,000	1,000
EF - Services	662 - Other	Base	200	100	100	100
EG - VAT Payments	702 - Refunds of VAT	Income	-864	0	0	0
ED - Major Projects	Revenue Contribution	Capital	22,595	8,500	0	0