Cost Centre		KG Forecast 2021/22	PC Update 2021/22	Notes - January 2021
	Revenue Income	-67,391	-64,911	Assumes precept is held steady at £61,245
	Council Office Costs	19,048	19,087	
	Professional Expenses	4,668	5,933	
	Councillor Expenses	2,099	2,099	
	Revenue Funding of Capital Projects	16,537	16,537	
	Pavilion Maintenance	1,733	1,733	
	Sports and Play Grounds Maintenance	572	1600	
	Other Maintenance	2,380	2,630	
	Mowing Services	7,840	8,834	
	Other Services	10,657	10,672	
	Total Payments	**65,534**	**69,125**	
	Net Deficit / (Surplus)	**-1,857**	**4,214**	
	Revenue Income			
IZ - Receipts	900 - Precept	-61,245	-61,245	
IZ - Receipts	901 - Support grant	0	0	
IZ - Receipts	902 - Pavilion hires	-180	-700	
IZ - Receipts	903 - ESCC verge cutting	-341	-341	
IZ - Receipts	904 - Downlands Way Mtce	0	0	
IZ - Receipts	905 - Village Hall rent received	-375	-375	
IZ - Receipts	906 - Carols	0	0	
IZ - Receipts	907 - Revenue Grants	0	0	
IZ - Receipts	908 - East Dean in Bloom Contributions	-200	-200	
IZ - Receipts	909 - Bank Interest	-50	-50	
IZ - Receipts	910 - VAT on receipts/reclaims	-5,000	-2,000	
		-67,391	**-64,911**	

Cost Centre		KG Forecast 2021/22	PC Update 2021/22	Notes - January 2021
	Council Office Costs			
EA - Council Office	100 - Clerk's salary	13,781	10,750	
EA - Council Office	101 - Employer's NICS	665	385	
EA - Council Office	102 - Clerical support	3,120	6,370	
EA - Council Office	103 - Subsistence Allowances	350	350	
EA - Council Office	104 - Office phone/broadband/power	432	432	
EA - Council Office	105 - Office equipment	200	300	includes £100 reserve for office equipment replacement
EA - Council Office	106 - Commercial printing	0	0	
EA - Council Office	107 - Post/stationery/officeprint	500	500	
		19,048	**19,087**	
	Professional Expenses			
EB - Professional Exps	200 - Insurances	1,500	1,500	3 year agreement ends May 2022
EB - Professional Exps	201 - Audit fees	508	508	
EB - Professional Exps	202 - Payment to WDC and Council Hall Rent	1,525	1525	Assume face to face meetings may resume
EB - Professional Exps	203 - Subscriptions	635	700	Allow for increases
EB - Professional Exps	204 - Other fees/clerk's training	500	500	
EB - Professional Exps	205 - Election expenses	0	1,200	Allow for contested by-election in May 2021
		4,668	**5,933**	
	Councillor Expenses			
EC - Councilllor Exps	300 - Councillors course fees	375	375	
EC - Councilllor Exps	301 - Chair's expenses	388	388	
EC - Councilllor Exps	302 - Councillors expenses	1,336	1,336	
		2,099	**2099**	
	Revenue Funding of Capital Projects			
ED - Capital Funding	400 - Revenue Contribution to Capital Outlay	**16,537**	**16,537**	

Cost Centre		KG Forecast 2021/22	PC Update 2021/22	Notes - January 2021
	Pavilion Maintenance			
EE - Asset Maintenance	500 - Pavilion - refurb	0	0	
EE - Asset Maintenance	501 - Pavilion - general mtce	500	500	
EE - Asset Maintenance	502 - Cleaning Services	578	578	
EE - Asset Maintenance	503 - Winterisation	0	0	
EE - Asset Maintenance	504 - Fire extinguisher mtce	104	104	
EE - Asset Maintenance	505 - Utilities	551	551	
		1,733	**1733**	
	Sports and Play Grounds Maintenance			
EE - Asset Maintenance	525 - General Mtce	500	1500	Include £1,000 for play area maintenance
EE - Asset Maintenance	526 - ROSPA inspection	72	100	
EE - Asset Maintenance	527 - Safety Surface	0	0	
EE - Asset Maintenance	528 - Tennis court equipment	0	0	
EE - Asset Maintenance	529 - Replacement playground kit	0	0	
		572	**1600**	
	Other Maintenance			
EE - Asset Maintenance	550 - War Memorial	50	50	
EE - Asset Maintenance	551 - Other Village green assets	0	0	
EE - Asset Maintenance	552 - Public seats	200	200	
EE - Asset Maintenance	553 - Downlands Way Mtce	200	200	
EE - Asset Maintenance	554 - Friston Pond Mtce	500	750	
EE - Asset Maintenance	555 - Bus shelters- cleaning, mtce	630	630	
EE - Asset Maintenance	556 - Notice Boards	50	50	
EE - Asset Maintenance	557 - Minor asset replacement	50	50	
EE - Asset Maintenance	558 - Other/provision/project - new bins	0	0	
EE - Asset Maintenance	559 - East Dean in Bloom	700	700	
		2,380	**2,630**	
	Mowing Services			
EF - Services	600 - PC owned - Friston Green	1,237	1,300	Assumes 5% increase over three years
EF - Services	601 - Recreation and Sports Ground	1,799	1,890	Assumes 5% increase over three years
EF - Services	602 - Private - Greensward and East Dean Green	2,586	2,715	Assumes 5% increase over three years
EF - Services	603 - Verges (incl Fridays)	1,878	1,972	Assumes 5% increase over three years
EF - Services	604 - Extras	0	600	Assumes £100 per month for 6 months sanitising play area
EF - Services	605 - Downs View Lane Hedge Maintenance	340	357	Assumes 5% increase over three years
		7,840	**8,834**	

Cost Centre		KG Forecast 2021/22	PC Update 2021/22	Notes - January 2021
	Other Services			
EF - Services	650 - Donations	2,000	2,000	
EF - Services	651 - Commercial printing	600	600	
EF - Services	652 - Annual General Meeting	582	582	
EF - Services	653 - PC Website	925	400	
EF - Services	654 - Cuckmere Bus	2,800	2,800	
EF - Services	655 - Tree Maintenance	250	250	
EF - Services	656 - Village Fete	250	250	
EF - Services	657 - Carols	0	0	
EF - Services	658 - Dog/litter bins	1,000	1,000	
EF - Services	659 - Footpath Maintenance	0	40	
EF - Services	660 - Path & Highway Signs	150	150	
EF - Services	661 - General ROW Maintenance	1,000	1,000	
EF - Services	662 - Other	100	100	
EF - Services	663 - Churchyard Maintenance	1,000	1,000	
EF - Services	664 - General Contingency	0	500	This is likely to be needed for sanitising the play area - £100 per month
EF - Services	665 - VE Day Celebrations	0	0	
		10,657	**10,672**	

Cost Centre		KG Forecast 2021/22	PC Update 2021/22	Notes - January 2021
	CAPITAL PROJECTS			
CP - Capital Projects	801 - Friston Build Out Scheme	0		Complete
CP - Capital Projects	802 - Refurbishment of War Memorial	0		Complete
CP - Capital Projects	803 - Replacement of Friston Bus Shelter (North)	0		Complete
CP - Capital Projects	804 - EDF Cricket - Capital Contribution to Wicket	0		Complete
CP - Capital Projects	805 - New Fencing at Recreation Ground	0		Complete
CP - Capital Projects	806 - Major Refurbishment of Pavilion	0		
CP - Capital Projects	807 - Neighbourhood Plan	14,225	14,225	
CP - Capital Projects	808 - Difibrillators	5,426	5,264	Seeley
CP - Capital Projects	816 - Play Area Upgrade - Phase 2	0		Wicksteed has estimated £6,000 for new swings etc.
CP - Capital Projects	809 - Resurfacing of Tennis Court	0		
CP - Capital Projects	810 - Interpretation Boards	0		
CP - Capital Projects	811 - Estate Road Speed Limits/Speed limit sign	0		A sign would cost approx £3,300
CP - Capital Projects	812 - Future Maintenance of Estate Roads	0		
CP - Capital Projects	813 - Replacement of Bus Shelter - South A259	0		Completed in 2020
CP - Capital Projects	814 - Stakes for New Tree Planting Project	0		
CP - Capital Projects	815 - Environmental Landscaping at Rec Ground	0		Completed in 2020
	Total Capital Expenditure	**19,651**	**19,489**	
	Capital Funding			
	911 - Capital Grants	0		
	912 - Capital Receipts	0		
	913 - CIL Receipts	0		
	Revenue Contribution to Capital Outlay	14,225		
	Use of Cash Reserves (Debit)	5,426		
	Capital Funding	**19,651**		