All £	Budget 2020/21	Actual Spend 2020/21 (Net of VAT)	Variation Budget v Outturn	Authorising Power
Income	**-62,391**	**-78,570**	**-16,179**	
Council Office Costs	19,048	16,586	-2,462	
Professional Expenses	4,668	3,223	-1,445	
Councillor Expenses	2,099	372	-1,727	
Pavilion Maintenance	1,233	636	-596	
Sports and Play Grounds Maintenance	572	2,240	1,668	
Other Maintenance	4,967	4,329	-638	
Mowing Services	7,840	8,064	223	
Other Services	10,799	7,517	-3,282	
Capital Projects	26,514	28,178	1,664	
VAT paid		6,764		
Total Payments	**77,740**	**77,909**	**169**	
Net Deficit / (Surplus)	**15,349**	-661		
Income				
900 - Precept	-61,245	-61,245	0	
901 - Support grant	0	0	0	
902 - Pavilion hires	-180	0	180	
903 - ESCC verge cutting	-341	-341	0	
904 - Downlands Way Mtce	0	0	0	
905 - Village Hall rent received	-375	0	375	
906 - Carols	0	0	0	
907 - Revenue Grants	0	0	0	
908 - East Dean in Bloom Contributions	-200	0	200	
909 - Bank Interest	-50	-10	40	
910 - VAT on receipts/reclaims	-5,000	-4,673		
911 - Capital grants		-5,000	-5,000	
912 - Capital receipts		-6,972	-6,972	
913 - CIL receipts		-329	-329	
	-62,391	**-78,570**		

All £	Budget 2020/21	Actual Spend 2020/21 (Net of VAT)	Variation Budget v Outturn	Authorising Power
Council Office Costs				
100 - Clerk's salary	13,781	10,928	-2,853	LGA 1972, s.112
101 - Employer's NICS	665	339	-326	ditto
102 - Clerical support	3,120	4,471	1,351	ditto
103 - Subsistence Allowances	350	0	-350	Local Authorities (Members' Allowances) (England) Regulations 2003, reg.27
104 - Office phone/broadband/power	432	432	0	HMRC approved allowances
105 - Office equipment	200	246	46	LGA 1972, s.112
106 - Commercial printing	0	0	0	
107 - Post/stationery/officeprint	500	171	-329	LGA 1972, s.112
	19,048	**16,586**	**-2,462**	
Professional Expenses				
200 - Insurances	1,500	1,122	-378	Employers' Liability (Compulsory Insurance) Regulations 1998, reg 5 as amended; LGA 1972, s. 114
201 - Audit fees	508	463	-46	SAAA scale of fees 2017/18 to 2021/22
202 - Payment to WDC and Council Hall Rent	1,525	964	-561	LGA 1972, s.133;LG meetings and assemblies (Misc. Prov) Act 1976, s.19. Parish council is custodian trustee of village hall
203 - Subscriptions	635	674	40	LGA 1972, s.143
204 - Other fees/clerk's training	500	0	-500	LGA 1972, s.112
205 - Election expenses	0	0	0	
	4,668	**3,223**	**-1,445**	
Councillor Expenses				
300 - Councillors course fees	375	0	-375	
301 - Chair's expenses	388	38	-350	Local Authorities (Members' Allowances) (England) Regulations 2003, reg.27
302 - Councillors expenses	1,336	334	-1,002	ditto
	2,099	**372**	**-1,727**	
Revenue Funding of Capital Projects				
400 - Revenue Contribution to Capital Outlay	16,537	0	-16,537	

All £	Budget 2020/21	Actual Spend 2020/21 (Net of VAT)	Variation Budget v Outturn	Authorising Power
Pavilion Maintenance				
500 - Pavilion - refurb	0	0	0	LG Misc Prov Act 1976, s.19
501 - Pavilion - general mtce	0	350	350	ditto
502 - Cleaning Services	578	50	-528	ditto
503 - Winterisation	0	0	0	ditto
504 - Fire extinguisher mtce	104	0	-104	ditto
505 - Utilities	551	236	-315	ditto
	1,233	**636**	**-596**	
Sports and Play Grounds Maintenance				
525 - General Mtce	500	2,160	1,660	LGA 1894, s.6; Public Health Act 1890, s.44
526 - ROSPA inspection	72	80	8	ditto
527 - Safety Surface	0	0	0	ditto
528 - Tennis court equipment	0	0	0	ditto
529 - Replacement playground kit	0	0	0	ditto
	572	**2,240**	**1,668**	

All £	Budget 2020/21	Actual Spend 2020/21 (Net of VAT)	Variation Budget v Outturn	Authorising Power
Other Maintenance				
550 - War Memorial	50	0	-50	War Memorials (Local Authorities' Powers) Act 1923
551 - Other Village green assets	0	0	0	
552 - Public seats	200	0	-200	Parish Councils Act 1957, ss.2 and 3
553 - Downlands Way Mtce	200	0	-200	Road Traffic Regulation Act 1984, ss.57-60
554 - Friston Pond Mtce	3,087	3,337	250	Public Health Act 1936, ss.259 and 260
555 - Bus shelters- cleaning, mtce	630	650	20	LG Misc Prov Act 1953, S.4; Parish Council Act 1957. S.1
556 - Notice Boards	50	0	-50	
557 - Minor asset replacement	50	0	-50	
558 - Other/provision/project - new bins	0	0	0	
559 - East Dean in Bloom	700	342	-358	Open Spaces Act 1906, ss.9 and 10
	4,967	**4,329**	**-638**	
Mowing Services				
600 - PC owned - Friston Green	1,237	1,265	28	LGA 1894, s.8(1)(i)
601 - Recreation and Sports Ground	1,799	1,673	-126	ditto
602 - Private - Greensward and East Dean Green	2,586	2,405	-182	GPC/LGA s.137 - both registered village greens
603 - Verges (incl Fridays)	1,878	1,980	103	Localism Act 2011, GPC
604 - Extras	0	495	495	LGA 1894/Coronavirus Regulations 2020
605 - Downs View Lane Hedge Maintenance	340	246	-94	Highways Act 1980, s.130
	7,840	**8,064**	**223**	

All £	Budget 2020/21	Actual Spend 2020/21 (Net of VAT)	Variation Budget v Outturn	Authorising Power
Other Services				
650 - Donations	2,250	2,047	-203	LGA 1972, S.137
651 - Commercial printing	600	350	-250	LGA 1972, s.137 -walking maps
652 - Annual General Meeting	582	0	-582	
653 - PC Website	925	355	-570	LGA1986, Part II, s.5
654 - Cuckmere Bus	2,800	1,049	-1,751	LG and Rating Act 1997,s.27
655 - Tree Maintenance	250	180	-70	Highways Act 1980, s.96
656 - Village Fete	0	0	0	
657 - Carols	0	0	0	
658 - Dog/litter bins	1,000	1,000	0	Litter Act 1983, ss.5, 6
659 - Footpath Maintenance	0	40	40	Highways Act 1980,, ss.30, 43, 50
660 - Path & Highway Signs	150	0	-150	Road Traffic Regulation Act 1984, s.72
661 - General ROW Maintenance	1,000	1,285	285	LGA (other than highways) 1894, s.8(1)(g)
662 - Other	100	88	-12	LGA 1972, s.137
663 - Churchyard Maintenance	1,000	1,000	0	LGA 1972, s.215
664 - General Contingency	0	0	0	
665 - VE Day Celebrations	142	124	-18	LGA 1972, s.145
	10,799	**7,517**	**-3,282**	

All £	Budget 2020/21	Actual Spend 2020/21 (Net of VAT)	Variation Budget v Outturn	Authorising Power
CAPITAL PROJECTS				
801 - Friston Build Out Scheme	7,000	7,000	0	Highways Act 1980, s.274A
802 - Refurbishment of War Memorial	0	0	0	
803 - Replacement of Friston Bus Shelter (North)	700	0	-700	LG Misc Prov Act 1953, S.4; Parish Council Act 1957, S.1
804 - EDF Cricket - Capital Contribution to Wicket	5,000	14,143	9,143	LGA 1894, s.6; Public Health Act 1890, s.44; Open Spaces Act 1906, ss.9 and 10
805 - New Fencing at Recreation Ground	0	0	0	
806 - Major Refurbishment of Pavilion	0	0	0	
807 - Neighbourhood Plan	16,658	3,173	-13,485	Neighbourhood Planning Regulations 2012, reg.5
808 - Difibrillators	5,426	162	-5,264	Charities Act 2011, s.298
816 - Play Area Upgrade - Phase 2	0	0	0	
809 - Resurfacing of Tennis Court	0	0	0	
810 - Interpretation Boards	0	0	0	
811 - Estate Road Speed Limits	0	0	0	
812 - Future Maintenance of Estate Roads	0	0	0	
813 - Replacement of Bus Shelter - South A259	0	3,700	3,700	LG Misc Prov Act 1953, S.4; Parish Council Act 1957, S.1
814 - Stakes for New Tree Planting Project	0	0	0	
815 - Environmental Landscaping at Rec Ground	250	0	-250	LGA 1894, s.6; Public Health Act 1890, s.44; Open Spaces Act 1906, ss.9 and 10
Total Capital Expenditure	**35,034**	**28,178**	**- 6,856**	
Capital Funding				
911 - Capital Grants	0	-5,000	-5,000	LGA 1972, s.139 power to accept gifts
912 - Capital Receipts	0	-6,972	-6,972	ditto
913 - CIL Receipts	0	-329	-329	
Revenue Contribution to Capital Outlay	16,537	0	-16,537	
Use of Cash Reserves (Debit)	3,927	0	-3,927	
Capital Funding	**20,464**	**-12,301**	**-32,765**	