

SUMMARY	Original Budget 2021-22	Actual Spend to Date (Net of VAT)	Notes for Budget 2021-22
Revenue Income	-64,911	-64,178	
Council Office Costs	19,087	9,381	
Professional Expenses	5,933	2,738	
Councillor Expenses	2,099	203	
Revenue Funding of Capital Projects	16,537	1,818	
Pavilion Maintenance	1,733	339	
Sports and Play Grounds Maintenance	1,600	1,120	
Other Maintenance	2,630	663	
Mowing Services	8,834	5,568	
Other Services	10,672	2,637	
<b>Total Payments</b>	<b>69,125</b>	<b>24,466</b>	
<b>Net Deficit / (Surplus)</b>	<b>4,214</b>	<b>-39,712</b>	

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<b>Revenue Income</b>			
900 - Precept	-61,245	-61,245	
901 - Support grant	0	0	
902 - Pavilion hires	-700	-825	
903 - ESCC verge cutting	-341	-341	
904 - Downlands Way Mtce	0	0	Delete code
905 - Village Hall rent received	-375	0	
906 - Carols	0	0	
907 - Revenue Grants	0	0	
908 - East Dean in Bloom Contributions	-200	0	
909 - Bank Interest	-50	-0	
910 - VAT on receipts/reclaims	-2,000	-1,767	
	<b>-64,911</b>	<b>-64,178</b>	
<b>Council Office Costs</b>			
100 - Clerk's salary	10,750	5,374	
101 - Employer's NICs	385	182	
102 - Clerical support	6,370	3,182	
103 - Travel/Subsistence Allowances	350	38	
104 - Office phone/broadband/power	432	198	
105 - Office equipment	300	286	
106 - Commercial printing	0	0	Delete Code
107 - Post/stationery/officeprint	500	120	
	<b>19,087</b>	<b>9,381</b>	
<b>Professional Expenses</b>			
200 - Insurances	1,500	1,125	3 year agreement ends May 2022; does not include cyber crime
201 - Audit fees	508	474	
202 - Payment to WDC and Council Hall Rent	1,525	470	Assume face to face meetings will resume
203 - Subscriptions	700	670	
204 - Other fees/clerk's training	500	0	
205 - Election expenses	1,200	0	Contested by-election in May 2021
	<b>5,933</b>	<b>2,738</b>	
<b>Councillor Expenses</b>			
300 - Councillors course fees	375	203	
301 - Chair's expenses	388	0	Expenses coverage in line with (£288) allowance plus £100 for Christmas
302 - Councillors expenses	1,336	0	Expenses coverage in line with allowances. (£167 per Councillor)
	<b>2,099</b>	<b>203</b>	
<b>Revenue Funding of Capital Projects</b>			
400 - Revenue Contribution to Capital Outlay	<b>16,537</b>	<b>1,818</b>	Capital projects element funded by Council Tax

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<b>Pavilion Maintenance</b>			
500 - Pavilion - refurb	0	0	Not used as capital scheme
501 - Pavilion - general mtce	500	0	General provision for maintenance and repairs
502 - Cleaning Services	578	239	
503 - Winterisation	0	0	Not required
504 - Fire extinguisher mtce	104	31	
505 - Utilities	551	69	
	<b>1,733</b>	<b>339</b>	
<b>Sports and Play Grounds Maintenance</b>			
525 - General Mtce	1,500	1,120	Sinking fund required for play area
526 - ROSPA inspection	100	0	Undertaken by Wicksteeds
527 - Safety Surface	0	0	
528 - Tennis court equipment	0	0	Capital Items
529 - Replacement playground kit	0	0	Capital Items
	<b>1,600</b>	<b>1,120</b>	
<b>Other Maintenance</b>			
550 - War Memorial	50	0	General clean prior to Remembrance
551 - Other Village green assets	0	0	
552 - Public seats	200	0	PC responsible for maintenance of bequeathed seats. Rolling programme
553 - Downlands Way Mtce	200	62	Small rolling programme of works and maintenance - trips and falls
554 - Friston Pond Mtce	750	0	
555 - Bus shelters- cleaning, mtce	630	250	
556 - Notice Boards	50	0	Coverage for repairs.
557 - Minor asset replacement	50	0	General provision.
558 - Other/provision/project - new bins	0	60	
559 - East Dean in Bloom	700	291	Council contribution to East Dean in Bloom plus Bus Shelter baskets
	<b>2,630</b>	<b>663</b>	
<b>Mowing Services</b>			
600 - PC owned - Friston Green	1,300	926	
601 - Recreation and Sports Ground	1,890	1,224	
602 - Private - Greensward and East Dean Green	2,715	1,760	
603 - Verges (incl Fridays)	1,972	1,449	
604 - Extras	600	30	Assumes £100 for six months sanitising play area
605 - Downs View Lane Hedge Maintenance	357	180	
	<b>8,834</b>	<b>5,568</b>	

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<b>Other Services</b>			
650 - Donations	2,000	953	
651 - Commercial printing	600	280	Walking maps
652 - Annual General Meeting	582	0	If required (does not include hall hire)
653 - PC Website	400	391	Includes email system
654 - Cuckmere Bus	2,800	500	Appears to be £700 per month
655 - Tree Maintenance	250	0	
656 - Village Fete	250	0	If required
657 - Carols	0	0	Account used to code expenditure funded by income
658 - Dog/litter bins	1,000	260	£250 per quarter
659 - Footpath Maintenance	40	0	See Account 661.
660 - Path & Highway Signs	150	0	Estate Signs responsibility of Council and also Fingerposts
661 - General ROW Maintenance	1,000	253	Bark Chips and £100 general maintenance provision
662 - Other	100	0	Charity Payments. In Budget 2019/20 - 2021/22 = Hanging Baskets
663 - Churchyard Maintenance	1,000	0	Previously agreed under Donations.
664 - General Contingency	500	0	
665 - VE Day Celebrations	0	0	
	<b>10,672</b>	<b>2,637</b>	

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<b>CAPITAL PROJECTS</b>			
801 - Friston Build Out Scheme	0	0	
	0	0	
803 - Replacement of Friston Bus Shelter (North)	0	0	
804 - EDF Cricket - Capital Contribution to Wicket	0	0	
805 - New Fencing at Recreation Ground	0	0	
806 - Major Refurbishment of Pavilion	0	0	
807 - Neighbourhood Plan	14,225	1,591	
808 - Difibrillators	5,264	1,022	
816 - Play Area Upgrade - Phase 2	0	0	
809 - Resurfacing of Tennis Court	0	0	
810 - Interpretation Boards	0	0	
811 - Speed Limits/signs	0	553	
812 - Future Maintenance of Estate Roads	0	0	
813 - Replacement of Bus Shelter - South A259	0	0	
814 - Stakes for New Tree Planting Project	0	0	
815 - Environmental Landscaping at Rec Ground	0	0	
<b>Total Capital Expenditure</b>	<b>19,489</b>	<b>3,166</b>	