

Account Code	Original Budget 2019/20	Budget Virements in Year	Budget Approvals in Year	Revised Budget 2019/20	Actual Spend to Date	Estimate of Future Spend in Year	Projected Outturn 2019/20	Variation Budget v Outturn
Revenue Income	-67,957	0	-800	-68,757	-30,847	-37,535	-68,382	-375
Less:								
Council Office Costs	19,240	0	0	19,240	4,629	14,441	19,070	170
Professional Expenses	4,806	0	0	4,806	2,865	2,020	4,885	-80
Councillor Expenses	1,960	0	0	1,960	121	1,539	1,660	300
Revenue Funding of Capital Projects	16,537	0	0	16,537	0	16,537	16,537	0
Pavilion Maintenance	1,777	0	0	1,777	671	1,591	2,262	-485
Sports and Play Grounds Maintenance	600	0	0	600	5	595	600	0
Other Maintenance	2,250	0	1,500	3,750	1,130	800	1,930	1,820
Mowing Services	7,143	0	0	7,143	3,029	4,467	7,496	-353
Other Services	13,645	0	100	13,745	3,723	8,559	12,282	1,463
VAT	0	0	0	0	0	0	0	0
Total Payments	67,957	0	1,600	69,557	16,173	50,549	66,721	2,836
Net Deficit / (Surplus)	0	0	800	800	-14,675	13,014	-1,661	2,461

Revenue Income

900 - Precept	-60,233	0	0	-60,233	-30,117	-30,117	-60,234	1
901 - Support grant	-78	0	0	-78	-39	-39	-78	0
902 - Pavilion hires	-180	0	0	-180	-50	-130	-180	0
903 - ESCC verge cutting	-341	0	0	-341	0	-341	-341	0
904 - Downlands Way Mtce	0	0	0	0	0	0	0	0
905 - Village Hall rent	-375	0	0	-375	0	-375	-375	0
906 - Bonfire	0	0	0	0	0	0	0	0
907 - Grants	0	0	0	0	-425	-425	-425	425
908 - East Dean in Bloom Contributions	0	0	-800	-800	0	0	0	-800
909 - Bank Interest	-50	0	0	-50	-7	-43	-50	0
910 - VAT on receipts/reclaims	-6,700	0	0	-6,700	-210	-6,490	-6,700	-0
	-67,957	0	-800	-68,757	-30,847	-37,535	-68,382	-375

Council Office Costs

100 - Clerk's salary	13,511	0	0	13,511	3,535	10,605	14,140	-629
101 - Employer's NICS	544	0	0	544	219	657	876	-332

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102 - Clerical support	2,540	0	0	2,540	716	863	1,579	961
103 - Travel expenses	1,489	0	0	1,489	77	1,412	1,489	0
104 - Office phone/broadband/power	466	0	0	466	74	222	296	170
105 - Office equipment	200	0	0	200	0	200	200	0
106 - Commercial printing	0	0	0	0	0	0	0	0
107 - Post/stationery/officeprint	490	0	0	490	8	482	490	0
	19,240	0	0	19,240	4,629	14,441	19,070	170
Professional Expenses								
200 - Insurances	1,341	0	0	1,341	1,382	0	1,382	-41
201 - Audit fees	500	0	0	500	162	338	500	0
202 - Village Hall rent	1,080	0	0	1,080	738	375	1,113	-33
203 - Subscriptions	635	0	0	635	584	57	641	-6
204 - Other fees/clerk's training	500	0	0	500	0	500	500	0
205 - Election expenses	750	0	0	750	0	750	750	0
	4,806	0	0	4,806	2,865	2,020	4,885	-80
Councillor Expenses								
300 - Councillors course fees	375	0	0	375	95	280	375	0
301 - Chair's expenses	281	0	0	281	0	281	281	0
302 - Councillors expenses	1,304	0	0	1,304	26	978	1,004	300
	1,960	0	0	1,960	121	1,539	1,660	300
Revenue Funding of Capital Projects								
400 - Revenue Contribution to Capital Outlay	16,537	0	0	16,537	0	16,537	16,537	0
401 - Not Used	0	0	0	0	0	0	0	0
	16,537	0	0	16,537	0	16,537	16,537	0
Pavilion Maintenance								
500 - Pavilion - refurb	0	0	0	0	0	0	0	0
501 - Pavilion - general mtce	500	0	0	500	12	488	500	-0
502 - Cleaning Services	550	0	0	550	140	410	550	0
503 - Winterisation	100	0	0	100	0	100	100	0
504 - Fire extinguisher mtce	102	0	0	102	0	102	102	0
505 - Utilities	525	0	0	525	519	491	1,010	-485
	1,777	0	0	1,777	671	1,591	2,262	-485
Sports and Play Grounds Maintenance								

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525 - General Mtce	500	0	0	500	5	495	500	0
526 - ROSPA inspection	100	0	0	100	0	100	100	0
527 - Safety Surface	0	0	0	0	0		0	0
528 - Tennis court equipment	0	0	0	0	0		0	0
529 - Replacement playground kit	0	0	0	0	0		0	0
	600	0	0	600	5	595	600	0
Other Maintenance								
550 - War Memorial	100	0	0	100	0	0	0	100
551 - Other Village green assets	0	0	0	0	0	0	0	0
552 - Public seats	200	0	0	200	0	200	200	0
553 - Downlands Way Mtce	200	0	0	200	0	0	0	200
554 - Friston Pond Mtce	1,000	0	0	1,000	980	0	980	20
555 - Bus shelters- cleaning, mtce	600	0	0	600	150	450	600	0
556 - Notice Boards	100	0	0	100	0	100	100	0
557 - Minor asset replacement	50	0	0	50	0	50	50	0
558 - Other/provision/project - new bins	0	0	0	0	0	0	0	0
559 - East Dean in Bloom	0	0	1500	1,500	0	0	0	1,500
	2,250	0	1,500	3,750	1,130	800	1,930	1,820
Mowing Services								
600 - PC owned land - Friston Green	1,178	0	0	1,178	525	925	1,450	-272
601 - Recreation and Sports Ground and Play Area	1,714	0	0	1,714	695	1,019	1,714	-0
602 - Private - Greensward and East Dean Green	2,463	0	0	2,463	1,004	1,459	2,463	-0
603 - Verges (incl Fridays)	1,788	0	0	1,788	725	1,064	1,789	-0
604 - Extras	0	0	0	0	80		80	-80
	7,143	0	0	7,143	3,029	4,467	7,496	-353
Other Services								
650 - Donations	3,000	0	0	3,000	1,100	500	1,600	1,400
651 - Commercial printing	200	0	0	200	100	100	200	0
652 - Public Relations/Services	582	0	0	582	250	332	582	0
653 - PC Website	925	0	0	925	18	907	925	0
654 - Cuckmere Bus	2,800	0	0	2,800	566	2,266	2,832	-32
655 - Tree Maintenance	250	0	0	250	0	250	250	0
656 - Village Events	350	0	0	350	355	0	355	-5

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657 - Bonfire	0	0	0	0	0	0	0	0
658 - Dog/litter bins	2,118	0	0	2,118	0	2,118	2,118	-1
659 - Footpath Maintenance	0	0	100	100	0		0	100
660 - Path & Highway Signs	0	0	0	0	0		0	0
661 - General ROW Maintenance	1,000	0	0	1,000	289	711	1,000	0
662 - Other	100	0	0	100	45	55	100	0
663 - Churchyard Maintenance	1,000	0	0	1,000	1,000	0	1,000	0
664 - General Contingency	1,320	0	0	1,320	0	1,320	1,320	0
	13,645	0	100	13,745	3,723	8,559	12,282	1,463
VAT								
702 - Refunds of VAT	0			0	0		0	0
CAPITAL PROJECTS								
801 - Friston Build Out Scheme	6,000	0	0	6,000	0	6,000	6,000	-
802 - Refurbishment of War Memorial	2,500	0	0	2,500	0	2,500	2,500	-
803 - Refurbishment of Bus Shelters	500	0	0	500	0	500	500	-
804 - EDF Cricket - Capital Contribution to Wicket	5,000	0	0	5,000	0	5,000	5,000	-
805 - New Fencing at Recreation Ground	1,000	0	0	1,000	0	1,000	1,000	-
806 - Major Refurbishment of Pavilion	5,000	0	0	5,000	815	4,185	5,000	0
807 - Neighbourhood Plan	14,225	0	0	14,225	0	14,225	14,225	-
	34,225	-	-	34,225	815	33,410	34,225	0
Revenue Funding of Capital Projects								
Revenue Contribution	16,537							
Application of Reserves	17,688							
Capital Funding	<u>34,225</u>							