Code	Receipts Description	25-26 Full Yr Budget	25-26 Received to Date (7mth)	25-26 Percentage Received	25-26 Year expected Receipts	26-27 Proposed	Notes
1076	Precept	77175	77175	100	77175	Calculated	
1080	Bank Interest	205	819	400	1373	1,300	1
1100	Pavilion Hire and Rent	1080	0	0	1080	1,080	
1110	ESCC Verge cutting	515	515	100	515	666	
1120	VH rent received	385	375	97	375	400	
1130	East Dean in Bloom Contrib	0	0	0	0	0	
1140	Events Income	0	75	0	75	75	
1150	Grants Received	28500	9000	32	9000	0	2
1160	CIL Income	500	0	0	0	500	
		108360	87959	81	89593	4,021	

Code	Payments Description	25-26 Full Yr Budget	25-26 Spend to Date (7mth)	25-26 Percentage Spent	25-26 Year expected Spend	26-27 Proposed	
4000	Clerk's Salary	21180	12712	60	21792	27481	3
4005	Employer NIC	1200	1748	146	3268	3847	4
4010	Employer's Pension Contrib	4257	2555	60	4380	6046	5
4060	Clerical Support	0	2116	0	2116	0	6
4070	Travel/Subsistence Allce	189	84	44	120	190	
4080	Office Phone/Broadband	324	0	0	0	0	7
4090	Office equipment	719	0	0	0	200	
4100	Post/Stationery/Printing	154	40	26	80	150	
4150	General Maintenance	2377	1600	67	2377	2400	
4200	Insurance	2484	1280	52	1280	1500	8
4210	Audit Fees	596	420	70	600	600	
4220	Pay to WDC & VH rent	1643	1282	78	1600	1650	
4230	Subscriptions	844	1280	152	1500	1560	
4240	Office Fees/Clerk Training	1603	837	52	1000	1200	
	Page Total	37570	25954		40113	46824	

Code	Description	25-26 Full Yr Budget	25-26 Spend to Date (7mth)	25-26 Percentage Spent	25-26 Year expected Spend	26-27 Proposed	
4250	Election Expenses	1027	0	0	0	0	9
4300	Councillor's Course Fees	308	65	21	120	310	10
4310	Chair's expenses	411	0	0	0	0	
4320	Councillor's Expenses	1776	582	33	582	400	11
4400	Pavilion Maintenance	1000	0	0	0	1000	12
4410	Cleaning Services	713	855	120	1200	1200	
4430	Fire Extinguisher Maintenance	113	34	30	68	70	
4440	Utilities	904	1406	156	2000	2000	
4500	Play Area Maintenance	500	375	75	500	500	13
4510	Safety Surface	1500	0	0	0	1500	14
4520	Tennis Court Equipment	0	0	0	0	0	
4530	Replacement Playground Kit	514	0	0	0	520	15
4600	War Memorial	2051	0	0	0	2050	16
4610	Village Green Assets	0	19	0	19	0	
4620	Public Seating	1550	1018	66	1018	1500	
4630	Downlands Way maintenance	0	897	0	1200	0	17
4640	Friston Pond Maintenance	1500	0	0	1000	1000	
4650	Bus Shelters Cleaning & Maint	822	400	49	700	820	
4660	Notice Boards	0	0	0	0	0	
4670	Minor Asset Replacement	565	435	77	600	600	
4690	East Dean in Bloom	180	105	58	150	180	
4700	PC Owned - Friston Green	1386	570	41	760	1400	18
4710	Recreation & Sports Ground	2003	951	47	1270	2000	
4720	Greensward	1438	197	14	197	1450	
4730	Verges	2157	1092	51	1466	2150	
4740	Extras	257	772	300	772	775	
4750	Downs View Lane Hedge Maint	257	0	0	250	250	19
	Page Total	22932	9773		13872	21675	

Code	Description	25-26 Full Yr Budget	25-26 Spend to Date (7mth)	25-26 Percentage Spent	25-26 Year expected Spend	26-27 Proposed	
4760	East Dean Village Green	1438	1428	99	1900	1900	18
4800	Donations Paid	2054	1297	63	1500	2000	
4805	Commercial Printing	668	300	45	300	500	
4810	Annual General Meeting	616	160	26	160	250	20
4815	PC Website	1000	208	21	208	2000	21
4820	Cuckmere Bus	2824	1365	48	2275	2000	22
4825	Tree Maintenance	382	0	0	0	500	23
4830	Village Fete	282	250	89	250	250	24
4835	Events Expenditure	411	1600	389	1600	500	25
4840	Dog / Litter Bins	1130	586	52	1186	1200	
4845	Footpath Maintenance	154	1750	1136	2000	1500	26
4850	Path & Highways Signs	609	95	16	350	600	
4855	General ROW Maintenance	1232	1674	136	2000	2000	27
4860	Other	113	0	0	0	120	
4865	Churchyard Maintenance	1027	0	0	0	1050	
4870	General Contingency	1027	0	0	0	1050	
4900	Admin Officer's Projects Work	0	0	0	0	0	
4905	Neighb'hood Plan/Village Des	1500	1695	113	3000	0	28
4910	Traffic Management	7000	0	0	0	7000	29
4915	Environmental Project Support	3270	0	0	0	3270	30
4920	Friston Pond Maintenance	0	0	0	1000	1000	
4925	Shopping Precinct	1000	344	34	344	1000	
4930	Defibrillators	0	0	0	0	200	31
4935	Accessibility	5500	0	0	0	5000	32
4940	Pavilion replacement	12000	2152	18	4500	20000	33
New Code	Neighbourhood Plan Projects					11500	34
	Page Total	45237	14904		22573	66390	
	Grand Total	105739	50631		76558	134889	

Precept Calculation		Increase	Estimated
As above Expenditure	134889		Reserves
Less Income	4021		
Precept amount	130868	70%	120,000
Less Reserves Surplus 25-26	20000		
Precept amount2	110868	44%	100,000
Greater contrib' from reserves	40000		
Precept amount3	90868	18%	80,000