

|  | General Account -F&GP 23/11/21      |  | 21-22 ACTUALS | 21-22 BUDGET | 2021-22 BUDGET  |
|--|-------------------------------------|--|---------------|--------------|---|
|  | Interest/Dividends CCLA             |  | 1,244.26      | 2,300.00     | Interest/Dividends  |
|  | Hall lettings casual                |  | 945.00        | 2,535.00     | Casual hall lettings (lower income due to covid)                      |
|  | Playing Field/Football pitch Income |  | 500.00        | 0.00         | Football/field hire   |
|  | PV Feed FIT income                  |  | 940.25        | 1,000.00     | Actual Solar Panel income   |
|  | Community events income             |  | 0.00          | 0.00         |   |
|  | Precept Income                      |  | 119,776.00    | 119,776.00   |   |
|  | CIL Income                          |  | 3,050.00      | 0.00         | 3,050 received -15.10.2021 - 2,562.15 playpark repairs=balance 487.85 |
|  | Hall lettings regular               |  | 9,055.00      | 8,573.00     | Main hall hire (set at 50% of pre-covid)                              |
|  |                                     |  | 135,510.51    | 134,184.00   |   |

|                    |  | 21-22 ACTUALS | 21-22 BUDGET |   |  |
|--------------------|--|---------------|--------------|---|--|
| 1                  | Total Staff+oncosts*/Contractors       | 54,916.11     | 96,000       | Includes all oncosts, contingencies and sub contractor costs and wssc payroll charges 133.68*2. *NALC increase expected along with 1 scp increase following successful appraisals and NLW for contractors. Any remaining balance transfers to reserves at year-end. |  |
| 2                  | Clerk's Allowance                      | 5.15          | 100          | Refreshments for Clerks meetings  |  |
| 3                  | Chairman's Allowance                   | 0.00          | 650          | Per annum -every Jan  |  |
| 4                  | Members' Allowance                     | 274.00        | 1,644        | 548 annum per cllr, £137 paid quarterly   |  |
| 5                  | Training Costs                         | 540.00        | 500          | Clerk and Cllr training -via WSALC.   |  |
| 6                  | Travel & subsistence                   | 7.56          | 100          |   |  |
| 8                  | Arun DC Bins                           | 0.00          | 600          | installation for Shripney and annual fee -F&GP May/Council June   |  |
| 9                  | Water                                  | 693.27        | 400          | DD Monthly now waste £64, supply £29.61, advisory received that waste new DD payments £51 p.mth. BUDGET 2022-23 (12*51=612+12*29=348 TOTAL 960)   |  |
| 10                 | Utility charges                        | 885.14        | 1,900        | gas so far £122.48, electric so far £762.66   |  |
| 11                 | Janitorial                             | 245.07        | 400          |   |  |
| 12                 | Refuse collection                      | 521.80        | 800          | 12*62.60=751.20, extra collections cost £21 each  |  |
| 13                 | Telephone/broadband                    | 254.48        | 400          | 12*30=360 on average.   |  |
| 14                 | Postage & Stationery                   | 305.05        | 500          | Cllr cards/badges and stationery  |  |
| 15                 | Printing                               | 621.36        | 1,300        | Monthly DD 78.01 lease + actual printing  |  |
| 16                 | Subscriptions                          | 2,720.33      | 3,100        | TOTAL NALC/SLCC/ALCC/CPRE/AIRS/JWAAC/ICO/WSALC  |  |
| 17                 | Insurance                              | 1,573.87      | 1,550        | Annual payment -paid  |  |
| 19                 | Website/Sharepoint                     | 1,058.00      | 1,450        | I.T service agreement & Cllr sharepoint/emails 1,058+website 408  |  |
| 20                 | Parish Consultations                   | 1,532.55      | 2,000        | Regular Buzz articles in external magazines and grant adverts   |  |
| 21                 | Property Maintenance                   | 917.37        | 1,000        | Garage door locks £40, Gutters/soffits and fascias planned for August (CC21 and CC25).  |  |
| 22                 | Grounds Maintenance                    | 821.80        | 1,000        | Replacement goal posts £251, sign £76, grass seed, strimmer cable and weed killer, playpark repairs.  |  |
| 23                 | Maintenance Contracts                  | 2,377.34      | 2,500        | Various service agreements ie ESG 430.92, CCTV maintenance 240+39, fire safety 114, pat testing 80, street lighting bill 1,153, pest control 103.75 p.qtr, rospa 172, boiler service 155.   |  |
| 24                 | Office costs                           | 1,808.52      | 1,600        | Microsoft annual charge 1,425.60 & + QB subs=12*20=240, Hallmaster 137, Zoom 12*11.99 per month=143.88=now a TOTAL of 1,809.48 .  |  |
| 25                 | Equipment & Maint                      | 287.50        | 300          | Gutters/soffits and fascias planned for August (CC21 and CC25).   |  |
| 26                 | Vehicle Maintenance                    | 0.00          | 1,000        | Various tractor maintenance   |  |
| 27                 | Vehicle Fuel                           | 235.30        | 600          | Tractor/ grounds equipment  |  |
| 28                 | Bank charges                           | 0.00          | 0            |   |  |
| 29                 | Audit Fees                             | 900.00        | 800          | (internal) R.Hall 400+ (external) Moore Stephens 400  |  |
| 33                 | Grants                                 | 1,247.00      | 3,000        | C.A.B £200, 4 Sight £196, BR Armed Forces Day £300.   |  |
| 34                 | Summer Playscheme*                     | 2,943.33      | 4,600        | Freedom Leisure /Bounceabout *6 weeks, awaiting invoice from SCYP   |  |
| 36                 | Community Resources (separate account) | 0.00          | 0            | 1,400 this year a separate account-1360 Committed   |  |
| 38                 | Civic Functions/parish events          | 95.85         | 400          | various events  |  |
| 39                 | Election costs (Reserve Account)       | 1,750.00      | 1,750        | Contribution to the Reserve account   |  |
| 43                 | Projects*                              | 1,203.13      | 1,240        | 2 x notice boards for parish F&GP APRIL   |  |
| 44                 | H&S*                                   | note below    | 991.30       | 1,000   | 1 x £601.57 notice board for parish F&GP APRIL, emergency lights main hall £55, Hi-Vis waistcoats. |
| Total Actual as of |  | 81,732        | 134,184      |   |  |

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| Note from Clerk/RFO   |
| Unexpected H&S additional expenditure -awaiting invoices, new tap in disabled toilet and storm damage tree at rear of Jubilee Fields. |

| Restricted Reserves: within Co-op account                                     | CIL income received | Actual Expenditure | CIL project description | CIL Balance | SPEND DEADLINE |
|---|---------------------|--------------------|-------------------------|-------------|----------------|
| 2 CIL INCOME-15.10.2021-payment of 3,050 from Arun DC (5YR DEADLINE TO SPEND) | £3,050.00           | 2,562.15           | Playpark                | £487.85     | 15/10/2026     |
|   |                     |                    |                         |             |                |
|   |                     |                    |                         |             |                |