

General Account -Council 14/12/21		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		735.00	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		9,826.00	8,573.00	Main hall hire (set at 50% of pre-covid)
		136,516.51	134,184.00	
		21-22 ACTUALS	21-22 BUDGET	
1 Total Staff+oncosts*/Contractors		62,744.68	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		650.00	650	Per annum -every Jan
4 Members' Allowance		411.00	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		296.55	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/IWAAC/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 & + Q8 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		115.85	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		90,664	134,184	

Note from Clerk/RFQ

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 - Nov 21	£487.85	15/10/2026