

General Account -F&GP 25/01/22	21-22 ACTUALS	21-22 BUDGET	variation	Figures as of 12/01/22: income figures in red less than expected but may still come in/ in black more than expected	22-23 BUDGET
Interest/Dividends CCLA	1,244.87	2,300.00	1,055.13	Interest/Dividends -payments due quarterly	3,000
Hall lettings casual	1,035.00	2,535.00	1,500.00	Casual hall lettings (lower income due to covid)	2,035
Playing Field/Football pitch Income	927.00	0.00	927.00	Football/field hire	500
PV Feed FIT income	940.25	1,000.00	59.75	Actual Solar Panel income	2,000
Other income	0.00	0.00	0.00		0
Precept Income	119,776.00	119,776.00	0.00		131,009
CIL Income	3,050.00	0.00	3,050.00	3,050 received -15.10.2021 - 2,562.15 playpark repairs=balance 487.85	
Hall lettings regular	9,826.00	8,573.00	1,253.00	Main hall hire (set at just over 50% of pre-covid)	10,000
BALANCE	136,799.12	134,184.00	2,615.12		
			0.00		148,544

CC	21-22 ACTUALS	21-22 BUDGET	variation	EXPENDITURE FIGURES IN RED-OVER	
1 Total Staff+oncosts*/Contractors	65,309.14	96,000	30,690.86	Includes all oncosts, contingencies and sub contractor costs and wscs 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.	102,500
2 Clerk's Allowance	5.15	100	94.85	Refreshments for Clerks meetings	100
3 Chairman's Allowance	650.00	650	0.00	Per annum -every Jan	650
4 Members' Allowance	411.00	1,644	1,233.00	548 annum per cllr, £137 paid quarterly	548
5 Training Costs	540.00	500	40.00	Clerk and Cllr training -via WSALC.	500
6 Travel & subsistence	7.56	100	92.44		100
8 Arun DC Bins	296.55	600	303.45	installation for Shripney and annual fee -F&GP May/Council June	900
9 Water	854.49	400	454.49	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)	1,000
10 Utility charges	1,061.39	1,900	838.61	gas so far £122.48, electric so far £762.66	1,900
11 Janitorial	320.27	400	79.73		400
12 Refuse collection	647.00	800	153.00	12*62.60=751.20, extra collections cost £21 each	900
13 Telephone/broadband	318.61	400	81.39	12*30=360 on average.	400
14 Postage & Stationery	305.05	500	194.95	Cllr cards/badges and stationery	500
15 Printing	808.64	1,300	491.36	Monthly DD 78.01 lease + actual printing	1,600
16 Subscriptions	2,905.23	3,100	194.77	TOTAL NALC/SLCC/ALCC/CPRE/AiRS/JWAAC/ICO/WSALC	3,100
17 Insurance	1,573.87	1,550	23.87	Annual payment -paid	1,650
19 Website/Sharepoint	1,466.00	1,450	16.00	I.T service agreement & Cllr sharepoint/emails 1,058+website 408	1,550
20 Parish Consultations	1,880.15	2,000	119.85	Regular Buzz articles in external magazines and grant adverts	2,000
21 Property Maintenance	1,147.37	1,000	147.37	Garage door locks £40, Gutters/soffits and fascias planned for August (CC21 and CC25).	2,500
22 Grounds Maintenance	821.80	1,000	178.20	Replacement goal posts £251, sign £76, grass seed, strimmer cable and weed killer, playpark repairs.	2,000
23 Maintenance Contracts	2,581.09	2,500	81.09	Various service agreements ie E5G 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.	2,500
24 Office costs	1,902.48	1,600	302.48	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. 2,142.49 from I.T	1,900
25 Equipment & Maint	287.50	300	12.50	Reserves. QB increase advised.	1,300
26 Vehicle Maintenance	0.00	1,000	1,000.00	Gutters/soffits and fascias planned for August (CC21 and CC25).	1,000
27 Vehicle Fuel	267.20	600	332.80	Various tractor maintenance	400
28 Bank charges	0.00	0	0.00	Tractor/ grounds equipment	96
29 Audit Fees	900.00	800	100.00	(internal) R.Hall 400+ (external) Moore Stephens 400	900
33 Grants	2,447.00	3,000	553.00		3,000
34 Summer Playscheme*	2,943.33	4,600	1,656.67	Freedom Leisure /Bounceabout *6 weeks, awaiting invoice from SCYP	4,600
36 Community Resources (separate account)	0.00	0	0.00	1,400 this year a separate account-1360 Committed	1,400
38 Civic Functions/parish events	131.60	400	268.40	various events	400
39 Election costs (Reserve Account)	1,750.00	1,750	0.00	Contribution to the Reserve account	1,750
43 Projects*	1,203.13	1,240	36.87	2 x notice boards for parish F&GP APRIL	1,000
44 H&S*	991.30	1,000	8.70	1 x £601.57 notice board for parish F&GP APRIL, emergency lights main hall £55, Hi-Vis waistcoats.	3,500
Total Actual as of	96,734	134,184	37,450.10		148,544

Note from Clerk/RFO

Awaiting quarterly interest/dividends and FIT income (Solar panels)

Restricted Reserves: within Co-op account	Actual Expenditure	CIL project description	CIL income received	CIL Balance
2 CIL INCOME -15.10.2021-payment of 3,050 from Arun DC (5YR DEADLINE TO SPEND)	2,562.15	Playpark -Nov 21	£3,050.00	£487.85