

as of 22/10/21	General Account -COUNCIL 9/11/21	21-22 ACTUALS	21-22 BUDGET	2021-22 BUDGET
	Interest/Dividends CCLA	784.89	2,300.00	Interest/Dividends
	Hall lettings casual	780.00	2,535.00	Casual hall lettings (lower income due to covid)
	Playing Field/Football pitch Income	406.00	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	7,371.00	8,573.00	Main hall hire (set at 50% of pre-covid)
		<b>133,108.14</b>	<b>134,184.00</b>	
		<b>21-22 ACTUALS</b>	<b>21-22 BUDGET</b>	
1	Total Staff+oncosts*/Contractors	46,994.72	96,000	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.
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	420.00	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	612.66	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	459.20	800	12*62.60=751.20, extra collections cost £21 each
13	Telephone/broadband	222.57	400	12*30=360 on average.
14	Postage & Stationery	305.05	500	Cllr cards/badges and stationery
15	Printing	543.55	1,300	Monthly DD 78.01 lease + actual printing
16	Subscriptions	2,630.23	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	826.37	1,000	Garage door locks £40, Gutters/soffits and fascias planned for August (CC21 and CC25).
22	Grounds Maintenance	694.17	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	1,776.53	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	203.96	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-900 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*	991.30	1,000	1 x £601.57 notice board for parish F&GP APRIL, emergency lights main hall £55, Hi-Vis waistcoats.
	<b>Total Actual as of</b>	<b>73,066</b>	<b>134,184</b>	

**Additional agreed spend and note from Clerk/RFO**

Expenditure as expected. CIL income of 3,050 now in, ASDA grant chq of £995 received.