

AS OF 24/3/22	General Account -Council 12/04/22	21-22 ACTUALS	21-22 BUDGET	variation	Figures as of 25/02/22: income figures in red less than expected but may still come in/in black more than expected	22-23 BUDGET
	Interest/Dividends CCLA	1,737.43	2,300.00	562.57	Interest/Dividends -payments due quarterly	3,000
	Hall lettings casual	1,585.00	2,535.00	950.00	Casual hall lettings (lower income due to covid)	2,035
	Playing Field/Football pitch Income	1,393.00	0.00	1,393.00	Football/field hire	500
	PV Feed FIT income	1,018.48	1,000.00	18.48	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	13,685.00	8,573.00	5,112.00	Main hall hire (set at just over 50% of pre-covid)	10,000
	BALANCE	142,244.91	134,184.00	8,060.91		
				0.00		148,544

CC		21-22 ACTUALS	21-22 BUDGET	BALANCE	EXPENDITURE FIGURES IN RED-OVER	
					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. Balance was set aside as a contingency for JNC annual increase, just approved at 1.75%.	
	1 Total Staff+oncosts*/Contractors	94,227.41	96,000	1,772.59		102,500
	2 Clerk's Allowance	15.15	100	84.85	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	1,057.55	400	657.55	DD Monthly now waste £64, supply £29.61, advisory received that waste new	
	10 Utility charges	1,826.29	1,900	73.71	DD payments £51 p.mth. BUDGET 2022-23 (12*51=612+12*29=348 TOTAL 960)	1,000
	11 Janitorial	435.56	400	35.56	gas so far £122.48, electric so far £762.66	1,900
	12 Refuse collection	821.00	800	21.00	12*62.60=751.20, extra collections cost £21 each	900
	13 Telephone/broadband	387.59	400	12.41	12*30=360 on average.	400
	14 Postage & Stationery	313.15	500	186.85	Cllr cards/badges and stationery	500
	15 Printing	982.92	1,300	317.08	Monthly DD 78.01 lease + actual printing	1,600
	16 Subscriptions	2,940.23	3,100	159.77	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	2,165.15	2,000	165.15	Regular Buzz articles in external magazines and grant adverts	2,000
	21 Property Maintenance	1,215.21	1,000	215.21	Garage door locks £40, Gutters/soffits and fascias planned for August (CC21 and CC25).	2,500
	22 Grounds Maintenance	1,091.88	1,000	91.88	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 E56 430.92, CCTV maintenance 240+39, fire safety 114, pat testing 80, street lighting bill 1,153, pest control 103.75 p.qtr, rospra 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 Reserves. QB increase advised.	1,900
	25 Equipment & Maint	377.86	300	77.86	Gutters/soffits and fascias planned for August (CC21 and CC25).	1,300
	26 Vehicle Maintenance	0.00	1,000	1,000.00	Various tractor maintenance	1,000
	27 Vehicle Fuel	267.20	600	332.80	Tractor/ grounds equipment	400
	28 Bank charges	18.00	0	18.00	HSBC charges	96
	29 Audit Fees	900.00	800	100.00	(internal) R.Hall 400+ (external) Moore Stephens 400	900
	30 Other professional fees	0.00	0	0.00	Budget for payroll fees is in Cc1, internal auditor would prefer it here.	
	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*	1,331.30	1,000	331.30	1 x £601.57 notice board for parish F&GP APRIL, emergency lights main hall £55, Hi-Vis waistcoats. Additional alarm costs £340.	3,500
	Total Actual as of	128,277	134,184	5,906.94		148,544

**Note from Clerk/RFO**

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