

22-23 Budget		ACTUAL	BUDGET	2022-23 NOTES
As of 28/06/22		22-23	22-23	
Interest/Dividends CCLA		481.11	3,000.00	
No 1 Hall lettings casual		844.75	2,035.00	
No 2 Hall lettings casual		0.00		
Playing Field/Football charges		282.00	500.00	
PV Feed FIT income		0.00	2,000.00	
Precept Income		65,504.50	131,009.00	
Vat refunds		1,226.44		Q4 21/22 =1,226.44.
No 1 Hall lettings regular		6,342.00	10,000.00	
No 2 Hall lettings regular		0.00		
TOTAL INCOME		74,680.80	148,544.00	
cc		Actual	22-23	
1	Total Staff Oncosts	14,382.34	83,230.88	Includes all oncosts, contingencies. Agreed by Council -any balance at year -end to go into reserves.
2	Total Contractor costs	3,211.52	19,269.12	Contractor costs (TOTAL BUDGET FOR CC1/CC2 102,500)
3	Chairman's Allowance		650.00	Per annum -every Jan
4	Members' Allowance		548.00	548 annum per cllr x1 paid quarterly
5	Training Costs	495.00	500.00	Councillor courses
6	Travel & subsistence		100.00	
7	Clerk's Allowance		100.00	Refreshments for Clerks meetings
8	Arun DC Bins		900.00	£600 per new bin (£300 installation/£300 annually to empty per
9	Water	176.70	1,000.00	£51 per month for waste, was supply now advised as £7.90.
10	Utility charges	607.51	1,900.00	Bills are based on actual usage, contract for fixed tariff secured
11	Janitorial	6.49	400.00	
12	Refuse collection	193.00	900.00	12*65.20=782.40
13	Telephone/broadband	107.83	400.00	
14	Postage & Stationery	134.81	500.00	
15	Printing	187.70	1,600.00	Monthly lease fee £93.61*12=1,123.32+ actual printing
16	Subscriptions	3,025.54	3,100.00	TOTAL WSALC/NALC=2,336.54/SLCC= 270 Clerk/RFO/CPRE/Ail
17	Insurance	1,765.84	1,650.00	Annual payment 1,765.84 , secured contract fixed for 3 years, with option to fix for further 2 years.
19	Website/Sharepoint	663.33	1,550.00	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs 756,(14*54)+website 408
20	Parish Consultations	720.59	2,000.00	Regular Buzz articles in external magazines
21	Property Maintenance	224.11	2,500.00	Commitments:Gutters/fascias -rear
22	Grounds Maintenance		2,000.00	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
23	Maintenance Contracts	2,163.32	2,500.00	Various service agreements ie E56 430.92, CCTV maintenance 240+110, fire safety 80, await street lighting bill. Actual last year 2,216.65.
24	Comp Maint & Software	1,826.90	1,900.00	Microsoft licence office 338.40(3*112.80) annual I.T service charge 1 200. & + QB subs=12*26.40 Hallmaster 145
25	Office costs	265.00	1,300.00	As required
26	Vehicle Maintenance	42.34	1,000.00	Various tractor maintenance
27	Vehicle Fuel	70.67	400.00	Tractor/ grounds equipment fuel
28	Bank charges	17.00	96.00	£2 p.wk plus transaction costs HSBC
29	Audit Fees	400.00	900.00	(internal) R.Hall 400-April (external) Moore Stephens 400-Sept
30	Other professional fees	106.08		part of CC1 budget
33	Grants	2,200.00	3,000.00	£400 4sight, Arun Arts Comedy £200, Neighbourhood Watch £150, Bognorphenia £500, W.Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets £250, Victim Support £100
34	Summer Playscheme*	3,833.19	4,400.00	3,833.19 Commitments:Freedom Leisure and Sussex Clubs for young people (SCYP) and additional as required. Plus fresh fruit and drinks for children. Fruit to come out of tesco award.
36	Community Resources HSBC account	847.91	1,600.00	Commitments: £500 food for families, £50 tree saplings, £300 Tea & Coffee Club. (1,600-847.91 actual spend=balance 752.09)
38	Civic Functions	176.05	400.00	
39	Election costs (TF to Reserve Account)	1,750.00	1,750.00	
43	Projects*	1,444.00	1,000.00	Architect & building control fees
44	H&S*	2,197.36	3,500.00	Commitments: Kitchenette £900, alarm conversion costs £659.35, £504 urn.
Total 22-23 Actual		43,242.13	148,544.00	
Note from Clerk/RFO		As expected.		