

22-23 Budget

	ACTUAL	BUDGET	2022-23 NOTES
	22-23	22-23	
Interest/Dividends CCLA	0.00	3,000.00	
No 1 Hall lettings casual	36.00	2,035.00	
No 2 Hall lettings casual	0.00		
Playing Field/Football charges	235.00	500.00	
PV Feed FIT income	0.00	2,000.00	
other income-grant awards	0.00	0.00	
Precept Income	65,504.50	131,009.00	
Vat refunds	1,226.44		Q4 21/22 =1,226.44.
No 1 Hall lettings regular	2,042.00	10,000.00	
No 2 Hall lettings regular	0.00		
TOTAL INCOME	69,043.94	148,544.00	

cc	Actual	22-23	
1 Total Staff Oncosts		83,230.88	Includes all oncosts, contingencies. Agreed by Council -any balance at year -end to go into reserves.
2 Total Contractor costs		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		500.00	
6 Travel & subsistence		100.00	
7 Clerk's Allowance		100.00	Refreshments for Clerks meetings
8 Arun DC Bins		900.00	£600 per bin set aside for 1 FURTHER installation
9 Water	51.00	1,000.00	£51 per month for waste, was £50.53 per month for supply now advised as £7.90.
10 Utility charges		1,900.00	Bills are based on actual usage, contract for fixed tariff secured
11 Janitorial		400.00	
12 Refuse collection	62.60	900.00	12*62.50=751.20
13 Telephone/broadband	35.33	400.00	
14 Postage & Stationery	15.18	500.00	
15 Printing	85.00	1,600.00	
16 Subscriptions	2,606.54	3,100.00	TOTAL WSALC/NALC=2,336.54/SLCC= 270 Clerk/RFO/CPRE/Air
17 Insurance		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	276.39	2,000.00	Regular Buzz articles in external magazines
21 Property Maintenance		2,500.00	Commitments: Urn £499, Gutters/fascias -rear
22 Grounds Maintenance		2,000.00	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
23 Maintenance Contracts	415.00	2,500.00	Various service agreements ie ESG 430.92, CCTV maintenance 240+110, fire safety 80, await street lighting bill. Actual last year 2,216.65
24 Comp Maint & Software	1,758.92	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	75.00	1,300.00	As required
26 Vehicle Maintenance		1,000.00	Various tractor maintenance
27 Vehicle Fuel		400.00	Tractor/ grounds equipment
28 Bank charges		96.00	£2 p.wk plus transaction costs
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
33 Grants		3,000.00	
34 Summer Playscheme*		4,600.00	Commitments:Freedom Leisure (SCYP and others tbc)
36 Community Resources		1,400.00	Commitments: £500 food for families, £50 tree saplings, £300 Tea & Coffee Club.
38 Civic Functions		400.00	
39 Election costs (Reserve Account)		1,750.00	
43 Projects*	594.00	1,000.00	Architect & building control fees
44 H&S*		3,500.00	Commitments: Kitchenette £900, alarm conversion costs £659.35, £30 trunking for new I.T cables.
Total 22-23 Actual	7,144.37	148,544.00	

Note from Clerk/RFO

Those in red have increased.