

22-23 Budget		ACTUAL	BUDGET	%	2022-23 NOTES
Income		22-23	22-23		As of 27/10/22
Interest/Dividends CCLA		991.21	3,000.00	33	
PV Feed FIT income		0.00	2,000.00	0	Due shortly
Precept Income		131,009.00	131,009.00	100	
Vat refunds					Q4 21/22 =1,226.44. Q1 22/23 =6,703.13. Q2 22/23=926.28
Donation from North Bersted Street resident for conservation signage		500.00	0.00		
Other income		45.75	0.00		Scrap value of old noticeboards
No 1 Hall lettings casual		1,315.75	2,035.00	65	
Playing Field/Football charges		502.00	500.00	100	
No 1 Hall lettings regular		10,320.90	10,000.00	103	
No 2 Hall lettings regular/casual		636.00	0.00		
TOTAL INCOME		144,684.61	148,544.00	97	
cc	Expenditure	Actual	22-23	%	
	1 Total Staff Oncosts	44,282.59	83,230.88	53	Includes all oncosts, contingencies. Agreed by Council -any balance at year -end to go into reserves.
	2 Total Contractor costs	9,634.56	19,269.12	50	Contractor costs (TOTAL BUDGET FOR CC1/CC2 102,500)
	3 Chairman's Allowance	650.00	650.00	100	Per annum -every January
	4 Members' Allowance	274.00	548.00	50	548 annum per cllr x1 paid quarterly
	5 Training Costs	589.53	500.00	118	Councillor courses
	6 Travel & subsistence		100.00	0	No claims at present
	7 Clerk's Allowance	83.33	100.00	83	Training courses for Trainee Clerk
	8 Arun DC Bins	454.83	900.00	51	£600 per new bin (£296.55 installation/£296.55 annually to empty per bin), Currently Shripney and North Bersted Street.
	9 Water	397.38	1,000.00	40	£51 per month for waste, was supply now advised as £7.90.
	10 Utility charges	837.75	1,900.00	44	Bills are based on actual usage, contract for fixed tarrif secured for next 4 years
	11 Janitorial	140.98	400.00	35	
	12 Refuse collection	519.00	900.00	58	12*65.20=782.40
	13 Telephone/broadband	257.83	400.00	64	
	14 Postage & Stationery	192.14	500.00	38	
	15 Printing	597.56	1,600.00	37	Monthly lease fee £93.61*12=1,123.32+ actual printing
	16 Subscriptions	3,061.54	3,100.00	99	TOTAL WSALC/NALC=2,336.54/SLCC= 270 Clerk/RFO/CPRE/AiRS/JWAAC/ICO/WSALC
	17 Insurance	1,765.84	1,650.00	107	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	43	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs 756,(14*54)+website 408
	20 Parish Consultations/events	1,546.64	2,000.00	77	Regular Buzz articles in external magazines/jubilee event
	21 Property Maintenance	2,910.88	2,500.00	116	Testing for electricals/alarms/fire. Hand dryer replacement in disabled toilet and cupboard floor in new hall. Commitments:Gutters/fascias -rear-completed in August - price increase on materials.
	22 Grounds Maintenance	1,540.68	2,000.00	77	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
	23 Maintenance Contracts	2,237.64	2,500.00	90	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	2,122.86	1,900.00	112	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	277.60	1,300.00	21	As required
	26 Vehicle Maintenance	3.87	1,000.00	0	Various tractor maintenance
	27 Vehicle Fuel	187.82	400.00	47	Tractor/ grounds equipment fuel
	28 Bank charges	55.12	96.00	57	£2 p.wk plus transaction costs HSBC
	29 Audit Fees	400.00	900.00	44	(internal) R.Hall 400-April (external) Moore Stephens 400-September
	30 Other professional fees	106.08			part of CC1 budget
	33 Grants	2,200.00	3,000.00	73	£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*	4,207.59	4,400.00	96	Freedom Leisure 2,400 and Purple bus (SCYP) 1,040.75, Entertainer 2*120. Packed lunch costs=266.84+fruit. Fruit £250 to come out of tesco award.
	36 Community Resources HSBC account	1,347.90	1,600.00	84	Commitments: £500*2 food for families, £47.90 tree saplings, £300 Tea & Coffee Club. (1,600-1347.90 actual spend=balance 252.10)
	38 Civic Functions	189.95	400.00	47	Various
	39 Election costs (TF to Reserve Account)	1,750.00	1,750.00	100	Annual transfer
	43 Projects*	1,344.00	1,000.00	134	Architect & building control fees
	44 H&S*	2,927.00	3,500.00	84	New hall commitments: Kitchenette, fridge, blinds, alarm conversion costs, new urn for main hall kitchen. Labour on soffits/fascias and gutters. Urgent tree works Jubilee fields due.
	Total 22-23 Actual	89,757.82	148,544.00	60	
Note from Clerk/RFO		Income and expenditure as expected, still awaiting Fit Tarrif income.			