

22-23 Budget		ACTUAL	BUDGET	2022-23 NOTES
As of 29/07/22		22-23	22-23	
	Interest/Dividends CCLA	980.03	3,000.00	Due shortly
	No 1 Hall lettings casual	918.75	2,035.00	
	No 2 Hall lettings casual	0.00		Due shortly
	Playing Field/Football charges	332.00	500.00	
	PV Feed FIT income	0.00	2,000.00	Due shortly
	Precept Income	65,504.50	131,009.00	Next tranche due in mid September.
	Vat refunds	1,226.44		Q4 21/22 =1,226.44. Q1 22/23 due in 6,703.13.
	No 1 Hall lettings regular	7,497.00	10,000.00	
	No 2 Hall lettings regular	0.00		Due shortly
	TOTAL INCOME	76,458.72	148,544.00	
cc		Actual	22-23	
	1 Total Staff Oncosts	21,505.64	83,230.88	Includes all oncosts, contingencies. Agreed by Council -any balance at year -end to go into reserves.
	2 Total Contractor costs	4,817.28	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	137.00	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	100.00	Training for Trainee Clerk
	8 Arun DC Bins		900.00	£600 per new bin (£300 installation/£300 annually to empty per
	9 Water	227.70	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	258.20	900.00	12*65.20=782.40
	13 Telephone/broadband	145.33	400.00	
	14 Postage & Stationery	192.14	500.00	
	15 Printing	273.91	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
	17 Insurance	1,765.84	1,650.00	Clerk/RFO/CPRE/AIRS/JWAAC/ICO/WSALC
	19 Website/Sharepoint	663.33	1,550.00	Annual payment 1,765.84 , secured contract fixed for 3 years, with option to fix for further 2 years.
	20 Parish Consultations	805.59	2,000.00	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs 756 (14*54)+website 408
	21 Property Maintenance	810.77	2,500.00	Regular Buzz articles in external magazines
	22 Grounds Maintenance	1,162.77	2,000.00	Testing for electricals/alarms/fire. Hand dryer replacement in disabled toilet and cupboard floor in new hall.
	23 Maintenance Contracts	2,181.90	2,500.00	Commitments:Gutters/fascias -rear-scheduled for August.
	24 Comp Maint & Software	1,860.89	1,900.00	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
	25 Office costs	265.00	1,300.00	Various service agreements ie ESG 430.92, CCTV maintenance 240+110, fire safety 80, await street lighting bill. Actual last year 2,216.65.
	26 Vehicle Maintenance	3.87	1,000.00	Microsoft licence office 338.40(3*112.80) annual I.T service charge 1,200.00 + QR subs=12*26.40 Hallmaster 145
	27 Vehicle Fuel	135.67	400.00	As required
	28 Bank charges	25.00	96.00	Various tractor maintenance
	29 Audit Fees	400.00	900.00	Tractor/ grounds equipment fuel
	30 Other professional fees	106.08		£2 p.wk plus transaction costs HSBC
	33 Grants	2,200.00	3,000.00	(internal) R.Hall 400-April (external) Moore Stephens 400-September part of CC1 budget
	34 Summer Playscheme*	3,833.19	4,400.00	£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
	36 Community Resources HSBC account	847.91	1,600.00	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.
	38 Civic Functions	193.59	400.00	Commitments: £500 food for families, £50 tree saplings, £300 Tea & Coffee Club. (1,600-847.91 actual spend=balance 752.09)
	39 Election costs (TF to Reserve Account)	1,750.00	1,750.00	
	43 Projects*	1,344.00	1,000.00	Architect & building control fees
	44 H&S*	2,527.00	3,500.00	New hall commitments: Kitchenette, fridge, blinds, alarm conversion costs, new urn for main hall kitchen.
	Total 22-23 Actual	54,674.14	148,544.00	
Note from Clerk/RFO		Income and expenditure as expected, awaiting Fit Tarrif income, VAT refund and new hall income shortly. Second half of precept due in mid September.		