

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	1,106.00	10,000.00	
	No 2 Hall lettings regular	0.00		
	TOTAL INCOME	68,107.94	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, £50.53 per month for supply.
10	Utility charges		1,900.00	Bills are based on actual usage, contract for fixed tariff secured
11	Janitorial		400.00	
12	Refuse collection		900.00	12*62.50=751.20
13	Telephone/broadband	35.33	400.00	
14	Postage & Stationery	7.08	500.00	
15	Printing	85.00	1,600.00	
16	Subscriptions	2,336.54	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	796.00	1,550.00	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs 756,(14*54)+website 408
20	Parish Consultations		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		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	1,452.00	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		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-September
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	5,756.95	148,544.00	

Note from Clerk/RFO

Those in red have increased.