

As of 30/11/22	<b>22-23 Budget</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>%</b>	<b>2022-23 NOTES</b>
Council	<b>Income</b>	<b>22-23</b>	<b>22-23</b>		
13/12/2022	Interest/Dividends CCLA	1,501.59	3,000.00	50	
	PV Feed FIT income	1,188.92	2,000.00	59	
	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	1,651.75	2,035.00	81	
	Playing Field/Football charges	732.00	500.00	146	
	No 1 Hall lettings regular	12,522.90	10,000.00	125	
	No 2 Hall lettings regular/casual	1,032.00	0.00		
	<b>TOTAL INCOME</b>	<b>149,151.91</b>	<b>148,544.00</b>	<b>100</b>	
cc	<b>Expenditure</b>	<b>Actual</b>	<b>22-23</b>	<b>%</b>	
					Includes all oncosts, contingencies. Agreed by Council -any balance at year -end to go into reserves.
1	Total Staff Oncosts	51,709.81	83,230.88	62	Contractor costs (TOTAL BUDGET FOR CC1/CC2 102,500)
2	Total Contractor costs	11,240.32	19,269.12	58	Per annum -every January
3	Chairman's Allowance	650.00	650.00	100	548 annum per cllr x1 paid quarterly
4	Members' Allowance	274.00	548.00	50	Councillor courses
5	Training Costs	589.53	500.00	118	No claims at present
6	Travel & subsistence		100.00	0	Training courses for Trainee Clerk
7	Clerk's Allowance	83.33	100.00	83	£600 per new bin (£296.55 installation/£296.55 annually to empty per bin), Currently Shripney and North Bersted Street.
8	Arun DC Bins	454.83	900.00	51	£51 per month for waste, was supply now advised as £7.90.
9	Water	457.16	1,000.00	46	Bills are based on actual usage, contract for fixed tariff secured for next 4 years
10	Utility charges	938.92	1,900.00	49	12*65.20=782.40
11	Janitorial	245.60	400.00	61	
12	Refuse collection	584.20	900.00	65	
13	Telephone/broadband	295.33	400.00	74	
14	Postage & Stationery	192.14	500.00	38	
15	Printing	713.02	1,600.00	45	Monthly lease fee £93.61*12=1,123.32+ actual printing
16	Subscriptions	3,247.54	3,100.00	105	TOTAL WSALC/NALC=2,336.54/SLCC= 270
17	Insurance	1,765.84	1,650.00	107	Clerk/RFO/CPRE/AiRS/JWAAC/ICO/WSALC
19	Website/Sharepoint	663.33	1,550.00	43	Annual payment 1,765.84 , secured contract fixed for 3 years, with option to fix for further 2 years.
20	Parish Consultations/events	1,751.64	2,000.00	88	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs
21	Property Maintenance	2,950.00	2,500.00	118	756,(14*54)+website 408
22	Grounds Maintenance	2,096.17	2,000.00	105	Regular Buzz articles in external magazines/jubilee event
23	Maintenance Contracts	2,506.22	2,500.00	100	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.
24	Comp Maint & Software	2,156.85	1,900.00	114	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
25	Equipment/maintenance	1,433.60	1,300.00	110	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	65.86	1,000.00	7	Microsoft licence office 338.40(3*112.80) annual I.T service charge 1,200 & + Q8 subs=12*26.40. Hallmaster 145.
27	Vehicle Fuel	225.28	400.00	56	CCTV drive and
28	Bank charges	63.12	96.00	66	Various tractor maintenance
29	Audit Fees	800.00	900.00	89	Tractor/ grounds equipment fuel
30	Other professional fees	235.28			£2 p.wk plus transaction costs HSBC
33	Grants	2,200.00	3,000.00	73	(internal) R.Hall 400-April (external) Moore Stephens 400-September part of CC1 budget
34	Summer Playscheme*	4,207.59	4,400.00	96	£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	1,347.90	1,600.00	84	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.
38	Civic Functions	218.35	400.00	55	Commitments: £500*2 food for families, £47.90 tree saplings, £300 Tea & Coffee Club. (1,600-1347.90 actual spend=balance 252.10)
39	Election costs (TF to Reserve Account)	1,750.00	1,750.00	100	Various
43	Projects*	1,344.00	1,000.00	134	Annual transfer
44	H&S*	3,177.00	3,500.00	91	Architect & building control fees
	<b>Total 22-23 Actual</b>	<b>102,633.76</b>	<b>148,544.00</b>	<b>69</b>	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.
Note from Clerk/RFO		Additional tree surgery £750 (cc22/44) and CCTV replacement base £590 (cc25) and conversation sign £716.92 +installation costs £445 (cc43), Fit Tarrif income now received.			