

	22-23 Budget	ACTUAL	BUDGET	%	2022-23 NOTES
Council	Income	22-23	22-23		
13/01/2023	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	12,462.90	10,000.00	125	
	No 2 Hall lettings regular/casual	1,068.00	0.00		
	TOTAL INCOME	149,091.91	148,544.00	100	
cc	Expenditure	Actual	22-23	%	
					Includes all employee oncosts and payroll charges, contingencies. Agreed by Council -any balance at year -end to go into reserves.
	1 Total Staff Oncosts	59,673.80	83,230.88	72	Contractor costs (TOTAL BUDGET FOR CC1/CC2 102,500)
	2 Total Contractor costs	12,846.08	19,269.12	67	Per annum -every January
	3 Chairman's Allowance	650.00	650.00	100	548 annum per cllr x1 paid quarterly
	4 Members' Allowance	411.00	548.00	75	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	481.16	1,000.00	48	Bills are based on actual usage, contract for fixed tarrif 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	332.83	400.00	83	
	14 Postage & Stationery	192.14	500.00	38	
	15 Printing	808.29	1,600.00	51	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	1,071.33	1,550.00	69	Annual payment 1,765.84 , secured contract fixed for 3 years, with option to fix for further 2 years.
	20 Parish Consultations/events	1,836.64	2,000.00	92	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs
	21 Property Maintenance	2,984.98	2,500.00	119	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	2,190.84	1,900.00	115	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 & + QB
	27 Vehicle Fuel	241.95	400.00	60	subs=12*26 40 Hallmaster 145
	28 Bank charges	71.12	96.00	74	CCTV drive and
	29 Audit Fees	800.00	900.00	89	Various tractor maintenance
	30 Other professional fees	235.28			Tractor/ grounds equipment fuel
	33 Grants	2,200.00	3,000.00	73	£2 p.wk plus transaction costs HSBC
	34 Summer Playscheme*	4,207.59	4,400.00	96	(internal) R.Hall 400-April (external) Moore Stephens 400-September
	36 Community Resources HSBC account	1,347.90	1,600.00	84	part of CC1 budget
	38 Civic Functions	218.35	400.00	55	£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.
	39 Election costs (TF to Reserve Account)	1,750.00	1,750.00	100	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.
	43 Projects*	1,344.00	1,000.00	134	Commitments: £500*2 food for families, £47.90 tree saplings, £300 Tea & Coffee Club. (1,600-1347.90 actual spend=balance 252.10)
	44 H&S*	3,177.00	3,500.00	91	Various
	Total 22-23 Actual	113,083.92	148,544.00	76	Annual transfer
					Architect & building control fees
					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.

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