

22-23 Budget		ACTUAL	BUDGET	%	2022-23 NOTES
Council	Income	22-23	22-23		
14/03/2023	No 1 Hall lettings casual	2,122.75	2,035	104	
as of 3/3/23	No 1 Hall lettings regular	17,016.90	10,000	170	
	No 2 Hall lettings regular/casual	2,220.00	0		
	Dividends/interest	1,944.78	3,000	65	
	Playing Field/Football charges	982.00	500	196	
	Solar panel- FIT tariff income	1,285.74	2,000	64	
	Precept	131,009	131,009	100	
	TOTAL INCOME	156,581.17	147,044.00	106	
cc	Expenditure	Actual	22-23	%	
					Includes all employee oncosts and payroll charges, contingencies. Agreed by Council - surplus balance at year -end to go into reserves.
1	Total Staff Oncosts	75,657.69	83,230.88	91	
2	Total Contractor costs	17,633.36	19,269.12	92	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	411.00	548.00	75	548 annum per cllr x1 paid quarterly
5	Training Costs	589.53	500.00	118	Councillor/Trainee Clerk courses
6	Travel & subsistence	18.90	100.00	19	Councillors
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	606.83	1,000.00	61	£51 per month for waste, was supply now advised as £7.90.
10	Utility charges	1,609.87	1,900.00	85	Bills are based on actual usage, contract for fixed tarrif secured for next 4 years
11	Janitorial	412.24	400.00	103	Supplier price increases
12	Refuse collection	779.80	900.00	87	12*65.20=782.40
13	Telephone/broadband	407.83	400.00	102	Supplier price increases
14	Postage & Stationery	465.27	500.00	93	
15	Printing	1,030.94	1,600.00	64	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 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	1,128.19	1,550.00	73	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs
20	Parish Consultations/events	2,246.64	2,000.00	112	756,(14*54)+website 408
21	Property Maintenance	3,420.58	2,500.00	137	Supplier price increases
22	Grounds Maintenance	2,115.17	2,000.00	106	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. Unexpected CCTV hard drive replacement.
23	Maintenance Contracts	2,775.80	2,500.00	111	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
24	Comp Maint & Software	2,258.82	1,900.00	119	One time change over costs Scan station- Alarm/CCTV maintenance, fire safety, street lighting bill.
25	Equipment/maintenance	1,433.60	1,300.00	110	Supplier price increases
26	Vehicle Maintenance	155.21	1,000.00	16	Includes replacement of CCTV drive.
27	Vehicle Fuel	277.48	400.00	69	Various tractor maintenance
28	Bank charges	87.12	96.00	91	Tractor/ grounds equipment fuel
29	Audit Fees	800.00	900.00	89	HSBC bank charges.
30	Other professional fees	235.28			(internal) R.Hall 400-April (external) Moore Stephens 400-September part of CC1 budget
33	Grants	3,000.00	3,000.00	100	£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., Bersted Carpet Bowls £600 & BTYC £200.
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. balance 94.51.
36	Community Resources HSBC account	1,597.90	1,600.00	100	Commitments: £500*2 food for families, £47.90 tree saplings, £300 Tea & Coffee Club & school donation. (1,600-1597.90 actual spend=balance 2.10)
38	Civic Functions	413.10	400.00	103	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*	3,456.99	3,500.00	99	Kitchenette, fridge, blinds, alarm conversion costs, new urn for main hall kitchen. Labour on soffits/fascias and gutters. Urgent tree works Jubilee fields.
	Total 22-23 Actual	138,528.27	148,544.00	93	

Note from Clerk: Actual hall income higher than expected.