

	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 Supplier price increases
21	Property Maintenance	3,420.58	2,500.00	137	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.
22	Grounds Maintenance	2,115.17	2,000.00	106	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
23	Maintenance Contracts	2,775.80	2,500.00	111	One time change over costs Scan station- Alarm/CCTV maintenance, fire safety, street lighting bill.
24	Comp Maint & Software	2,258.82	1,900.00	119	Supplier price increases
25	Equipment/maintenance	1,433.60	1,300.00	110	Includes replacement of CCTV drive.
26	Vehicle Maintenance	155.21	1,000.00	16	Various tractor maintenance
27	Vehicle Fuel	277.48	400.00	69	Tractor/ grounds equipment fuel
28	Bank charges	87.12	96.00	91	HSBC bank charges.
29	Audit Fees	800.00	900.00	89	(internal) R.Hall 400-April (external) Moore Stephens 400-September
30	Other professional fees	235.28			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.			