

22-23 Budget		ACTUAL	BUDGET	2022-23 NOTES
As of 26/05/22		22-23	22-23	
	Interest/Dividends CCLA	479.85	3,000.00	
	No 1 Hall lettings casual	482.25	2,035.00	
	No 2 Hall lettings casual	0.00		
	Playing Field/Football charges	282.00	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	3,736.00	10,000.00	
	No 2 Hall lettings regular	0.00		
	TOTAL INCOME	71,711.04	148,544.00	
cc		Actual	22-23	
	1 Total Staff Oncosts	6,434.53	83,230.88	Includes all oncosts, contingencies. Agreed by Council -any balance at year -end to go into reserves.
	2 Total Contractor costs	1,605.76	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	140.00	500.00	Councillor courses
	6 Travel & subsistence		100.00	
	7 Clerk's Allowance		100.00	Refreshments for Clerks meetings
	8 Arun DC Bins		900.00	£600 per new bin (£300 installation/£300 annually to empty per
	9 Water	109.90	1,000.00	£51 per month for waste, was supply now advised as £7.90.
	10 Utility charges	422.20	1,900.00	Bills are based on actual usage, contract for fixed tariff secured
	11 Janitorial		400.00	
	12 Refuse collection	127.80	900.00	12*65.20=782.40
	13 Telephone/broadband	70.33	400.00	
	14 Postage & Stationery	40.29	500.00	
	15 Printing	93.61	1,600.00	Monthly lease fee £93.61*12=1,123.32+ actual printing
	16 Subscriptions	2,975.54	3,100.00	TOTAL WSALC/NALC=2,336.54/SLCC= 270 Clerk/RFO/CPRE/Ail
	17 Insurance	1,765.84	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	663.33	1,550.00	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs 756,(14*54)+website 408
	20 Parish Consultations	540.59	2,000.00	Regular Buzz articles in external magazines
	21 Property Maintenance	104.11	2,500.00	Commitments:Gutters/fascias -rear
	22 Grounds Maintenance		2,000.00	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
	23 Maintenance Contracts	920.51	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	1,792.91	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	265.00	1,300.00	As required
	26 Vehicle Maintenance	42.34	1,000.00	Various tractor maintenance
	27 Vehicle Fuel	50.81	400.00	Tractor/ grounds equipment fuel
	28 Bank charges	8.00	96.00	£2 p.wk plus transaction costs HSBC
	29 Audit Fees	400.00	900.00	(internal) R.Hall 400-April (external) Moore Stephens 400-Sept
	30 Other professional fees	106.08		part of CC1
	33 Grants	2,200.00	3,000.00	£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
	34 Summer Playscheme*		4,600.00	Commitments:Freedom Leisure and Sussex Clubs for young people (SCYP) and additional as required. Plus fresh fruit and drinks for children.
	36 Community Resources	850.00	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*	1,459.83	1,000.00	Architect & building control fees
	44 H&S*	1,059.03	3,500.00	Commitments: Kitchenette £900, alarm conversion costs £659.35, £504 urn.
	Total 22-23 Actual	24,248.34	148,544.00	

Note from Clerk/RFO

Those in red have increased. Parish online no longer discounted allow £450 next year on CC16.