

2021-2022	21-22 BUDGET	21-22 BUDGET	2021-22 BUDGET PREP
Interest/Dividends CCLA	349.81	2,300.00	
Hall lettings casual	160.00	2,535.00	
Playing Field/Football pitch Income	188.00	0.00	
PV Feed FIT income	0.00	1,000.00	
Community events	0.00	0.00	
Precept Income	59,888.00	119,776.00	First half of precept received
Hall lettings regular	880.00	8,573.00	
	61,465.81	134,184.00	
	21-22	21-22	
1 Total Staff/Contractor Oncosts*	7,556.95	96,000	Includes all oncosts, contingencies and sub contractor costs. *NALC increase expected along with 1 scp increase following successful appraisals and NLW for contractors. Any remaining balance agreed to go in reserves -both Clerks change of hours with effect 01.05.21 approved.
2 Clerk's Allowance	0.00	100	Refreshments for Clerks meetings
3 Chairman's Allowance	0.00	650	Per annum -every Jan
4 Members' Allowance	0.00	1,644	548 annum per cllr, £137 paid quarterly
5 Training Costs	0.00	500	Clerk and Cllr training and shared training with other parishes.
6 Travel & subsistence	0.00	100	
8 Arun DC Bins	0.00	600	£300 per bin set aside for 1 installation and annual fee -F&GP May/Council June
9 Water	157.61	400	DD Monthly
10 Utility charges	369.98	1,900	
11 Janitorial	71.38	400	
12 Refuse collection	125.20	800	12*62.60=751.20
13 Telephone/broadband	60.61	400	12*30=360 on average.
14 Postage & Stationery	83.41	500	
15 Printing	97.60	1,300	Monthly DD 78.01 lease + actual printing
16 Subscriptions	2,474.23	3,100	TOTAL NALC/SLCC/ALCC/CPRE/AiRS/JWAAC/ICO/WSALC
17 Insurance	1,573.87	1,550	Annual payment -paid
19 Website/Sharepoint	1,058.00	1,450	I.T service agreement & Cllr sharepoint/emails 1,008+website 408
20 Parish Consultations	190.00	2,000	Regular Buzz articles in external magazines
21 Property Maintenance		1,000	
22 Grounds Maintenance	105.17	1,000	2021; ROSPA playground inspections, Tree inspection due.
23 Maintenance Contracts	679.53	2,500	Various service agreements ie ESG 430.92, CCTV maintenance 240, fire safety 80, await street lighting bill. Actual last year 2,216.65
24 Office costs	1,591.27	1,600	Microsoft annual charge 1,425.60 & + QB subs=12*18=216, Hallmaster 137.=1,578.60, payroll charges 133.68*2, Zoom 11.99 per month.
25 Equipment & Maint	0.00	300	
26 Vehicle Maintenance	0.00	1,000	Various tractor maintenance
27 Vehicle Fuel	62.18	600	Tractor/ grounds equipment
28 Bank charges	0.00	0	
29 Audit Fees	500.00	800	(internal) R.Hall 400+ (external) Moore Stephens 400
33 Grants	696.00	3,000	C.A.B £200, 4 Sight £196, BR Armed Forces Day £300.
34 Summer Playscheme*	0.00	4,600	Freedom Leisure and SCYP/Bounceabout *6 weeks= Total of 4,488.90.
36 Community Resources	0.00	0	1,400 this year a separate account-900 Committed
38 Civic Functions	3.30	400	Chairmans Reception, Electors Meetings etc.
39 Election costs (Reserve Account)	1,750.00	1,750	Contribution to the Reserve account
43 Projects*	0.00	1,240	2 x £605 notice boards for parish? F&GP APRIL
44 H&S*	55.00	1,000	1 x £605 notice board for parish? F&GP APRIL, emergency lights main hall £55
Total Actual as of	19,261	134,184	

Additional agreed spend and note from Clerk/RFO

H&S works commenced, insurance and internal auditor paid, hall income starting to trickle in.