

CC CHANGES	25-26 Proposed Budget	25-26 Proposed BUDGET- based on 24/25 actuals so far.	budget variance from 23/24 budget	24-25 Budget	23-24 Actual	Clerks notes: 31.12.24
	No 1 Hall lettings casual	4,602.00	1,080.00	3,522	2,736.50	Revised based on actual monthly.
	No 1 Hall lettings regular	17,752.00	-548.00	18,300	14,961.94	Revised based on actual monthly.
	No 2 Hall lettings regular/casual	6,889.00	1,789.00	5,100	5,409.00	Revised based on actual monthly.
	Interest/Dividends CCLA	2,696.00	592.00	2,104	2,435.58	Revised based on actual monthly.
	Playing Field/Football charges	671.00	-629.00	1,300	860.00	Revised based on actual monthly.
	PV Feed FIT income	1,842.00	-66.00	1,908	1,361.75	
	Precept Income	159,189.00	4,284.00	154,905.00	143,324.00	34,452k BPC income forecast
	CIL income		0.00			
	Operation Watershed		0.00			
	VAT refunds		0.00		4,837.79	
	TOTAL INCOME	193,641.00	6,502.00	187,139.00	177,104.74	
CC CHANGES	EXPENDITURE	25-26 BUDGET	budget variance	24-25 Budget	23-24 Actual	
1	Total Staff Salaries	80,648	-15,652	96,300	95,981.51	25/26 total cc1/2 staff budget originally agreed 99,700. updated with additional N.I Employer charges of 4,345.
2	Total Staff Oncosts	22,565				
3	Total Contractor costs	21,700	600	21,100	20,417.54	Includes NLW gov.uk Oct 2024
4	Members' Allowance	2,156	212	1,944	1,935.29	
5	Training Costs	500	-500	1,000	795.58	
6	Travel & subsistence	100	0	100	76.50	
7	Clerk's Allowance	150	0	150	255.03	
8	Arun DC Bins	1,250	-250	1,500	56.90	
9	Water	900	100	800	338.00	38*12& 28.22*12
10	Utility charges	5,500	1,600	3,900	5,196.02	
11	Janitorial	500	0	500	455.81	
12	Refuse collection	1,400	-500	1,900	941.20	complusory from March 2025 to have recycling bins 113.86*12=CDC 1,366.30 advised.
13	Telephone/broadband	360	-180	540	512.28	12*29.95=359.40
14	Postage & Supplies	350	0	350	379.41	
15	Printing	1,200	-100	1,300	1,229.88	
16	Subscriptions	3,500	150	3,350	3,487.05	
17	Insurance	1,900	0	1,900	1,808.16	
18	Cyber security	1,076	-4	1,080		
19	Website/Sharepoint	866	66	800	2,044.80	
20	Parish Consultations	1,900	400	1,500	1,986.00	1,860 parish magazine double sided A4 quarterly.
21	Property Maintenance	3,500	-200	3,700	1,137.28	80* new chairs
22	Grounds Maintenance (BPP)	2,000	-1,500	3,500	2,324.91	carpark re-marking 1,050.
23	Maintenance Contracts	2,900	650	2,250	2,877.12	
24	Comp Maint & Software	1,671	-485	2,156	2,418.95	
25	Office costs	500	250	250	500	
26	Vehicle Maintenance	500	0	500	150.35	
27	Vehicle Fuel	250	-150	400	191.67	
28	Bank charges	150	-19	169	117	
29	Audit Fees	900	100	800	820	
30	Other professional fees	1,599	1,249	350	371	WSCC payroll fees 430.36, Ill Health Ins 1,168.31?
33	Grants	3,000	0	3,000	3,000.00	
		0	0	0	0.00	
36	Community Action	7,000	0	7,000	7,000.00	
37	Chairman's Allowance	650	0	650	650	
38	Civic Functions	500	100	400	460.41	
39	Election costs (Reserve Account)	0	0	0	327	Just under 7k currently in reserves.
40	Tree maintenance & planting-parish	1,000	1,000	0	0.00	
	Riperian Responsibility-Jubilee					
41	Field/Spinney ditches.	1,000	-1,000	2,000		
42	Emergency Resilience (BPP)	1,000	0	1,000		
43	BPP Objectives	0	0	0	3,754.00	Objectives to be otherwise funded, i.e CIL.
44	Health & Safety	2,000	-1,000	3,000	3,009.76	
45	Environment Project Fund (BPP)	1,000	0	1,000		See planning min 24105
46	Public Arts Fund	0	0	0		
47	Reserves-Emergency Staff costs	1,000	0	1,000		
	Reserve contribution (request from					
48	external auditors)	12,000	2,000	10,000		4 year plan.
49	Climate Change (BPP)	1,000	0	1,000		See planning min 24105.
50	Reserves-Operation Watershed	0	-3,000	3,000		
	Total	193,641.00	-16,062.93	187,139	167,006	
	Clerk/RFO note: External auditors would like to see Reserves increased. (Reserves must not exceed precept*2).					