

31.1.18		
	ACTUAL	Total Expected
Hall lettings casual	3,116.65	4,500
Hall lettings regular	13,688.00	14,200
Playing Field charges	1,345.00	2,300
Interest/Dividends CCLA	1,353.34	1,200
PV Feed In tariff refund	1,046.88	1,000
Other Income (refunds)	0.00	0.00
Precept Income	97,276.00	97,276
	117,825.87	120,476.00

	ACTUAL	BUDGET
1 Total Staff costs	51,094.70	68000
2 Clerk's Allowance	0.00	100
3 Chairman's Allowance	650.00	650
4 Members' Allowance	774.00	1032
5 Training & Conf	710.30	2000
6 Travel & subsistence	0.00	300
7 Misc Staff Costs	67.00	300
8 Rates	795.14	700
9 Water	1,331.49	900
10 Utility charges	1,286.92	2500
11 Janitorial	270.08	450
12 Refuse collection	620.88	850
13 Telephone	358.18	600
14 Postage	159.00	700
15 Stationery & Printing	746.91	800
16 Subscriptions	2,417.45	2500
17 Insurance	1,421.92	1477
18 Publications & Periodicals	0.00	0
19 Website	1,520.73	2000
20 Parish Consultations	2,514.00	2516.17
21 Property Maintenance	2,394.71	2500
22 Grounds Maintenance	1,556.77	2700
23 Maintenance Contracts	2,282.91	2300
24 Comp Maint & Software	375.60	400
25 Equipment & Maint	957.98	1200
26 Vehicle Maintenance	767.69	1000
27 Vehicle Fuel	364.70	400
28 Bank charges	0.00	0
29 Audit Fees	500.00	1000
30 Other Professional Fees	253.68	500
31 Other Prof Fees (NP)	0.00	0
32 Grants s142	600.00	1000
33 S137 Grants	2,000.00	2000
34 Summer Playscheme*	5,980.00	6,100
35	0.00	0
36 Community Action Initiatives*	1,788.67	1,900
37 Parish Festival*	383.83	383.83
38 Civic Functions	63.28	600
39 Election costs	0.00	0
40-42 Road Repairs/Comm Consultations	0.00	0
43 Projects*	2,555.40	2600
44 H&S*	3,177.90	3500
Total Actual as of	92,741.82	120,476.00

	Balance	Clerk/RFO comments:
69		
96		
0		
0		
105		
0		
100		Received in two tranches -April and September
98		
%		
75	16,905.3	Staff/contractor oncosts average 5.5k p.mth
0	100.0	
100	0.0	
75	258.0	Qtrly £129 x2 Cllrs
36	1,289.7	Cllr training and both Clerks
0	300.0	
0	233.0	
114	-95.1	Approx £80 p.mth
148	-431.5	Now Castle water £25 per mth (300) and SW (Business stream) £103 per mth (1,236). The 18/19 budget for water bills has been increased to 1,550 to reflect this increase which was
51	1,213.1	B.Gas/electric
60	179.9	
73	229.1	CDC
60	241.8	Now in range of £46 per mth (12X46=552)
		£330.50 worth purchased in advance end of last year to avoid price increase
23	541.0	
93	53.1	Copyrite charges and stationery orders
97	82.6	NALC increased to 2144.45 & both Clerks doing CILCA's
96	55.1	Zurich Tennyson 3 yr policy -paid annually
0	0.0	
76	479.3	Website hosting fees & contribution to CPRE
100	2.2	Bersted in Focus £714 + Sussex Views £950, leaflet drop for public mtg £850
96	105.3	Sensor taps for toilets.
58	1,143.2	
99	17.1	Includes annual fees of: £1057.80 street lighting WSSC, Intruder alarm, Fire safety, boiler service and playpark inspection.
94	24.4	Hosting fees, email & web maintenance
80	242.0	New cordless hedge trimmer for £200
77	232.3	Tractor service/battery
91	35.3	Petrol and diesel costs have gone up
0	0.0	
50	500.0	100 balance (300 paid last year internal auditor) External auditor 400
51	246.3	
0	0.0	
60	400.0	Sammy Transport 500/ CAB 100
100	0.0	Armed forces and Nautical £300 each/39 Club,Base, Air A, 2351 £250 each/Victim S £100
98	120.0	Summer Playscheme -Customize events/Freedom Leisure
0	0.0	
94	111.3	Gez Bench, Public mtg, Chairs, B in B, Trees Est Ins, Polo shirts £314
0	0.0	600 to be divided between 43/44 as per F&GP recommendations -see minute 16438
11	536.7	Chairmans Reception, Tea, Coffee etc
0	0.0	
0	0.0	
98	44.6	Additional parking & deposit SS (P.Festival 2018)
91	322.1	De-fib 1,366.25 to be re-imbursed 2k 01.02.18
		Average per month would be 8.33%

Docs/C/docs/C'tees/Council/ February 18

Budget spend 120,476.00 mths Expected 10 100,396.67

Note from Clerk

Current slight under spend up to end of January, general spend is within budget.