

<b>COUNCIL 12.02.19</b>					
	<b>ACTUAL</b>	<b>Total Expected</b>	<b>%</b>	<b>Balance</b>	<b>Clerk/RFO comments:</b>
Hall lettings casual	7,190.00	4,500	160		Additional meeting room bookings
Hall lettings regular	13,914.00	14,200	98		
Playing Field charges	1,770.00	2,300	0		Field bookings
Interest/Dividends CCLA	1,541.19	1,200	0		Interest monthly, dividends quarterly
Solar panel tariff refund	2,011.00	1,000	201		Received quarterly
Other Income	3,525.43	0.00	0		Donations -de-fib and Parish Festival
Precept Income	104,432.00	104,432	100		Received in two tranches -April and September
	<b>134,383.62</b>	<b>127,632.00</b>	<b>105</b>		
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>%</b>		
1 Total Staff costs	59,442.36	72000	83	12,557.6	Staff/contractor oncosts and agreed pay awards
2 Clerk's Allowance	0.00	100	0	100.0	
3 Chairman's Allowance	650.00	650	100	0.0	
4 Members' Allowance	774.00	1032	75	258.0	Qtrly £129 (currently) x2 Cllrs
5 Training & Costs	938.99	2000	47	1,061.0	Cllr training/costs and both Clerks
6 Travel & subsistence	48.20	300	16	251.8	
8 Rates	818.38	1000	82	181.6	Approx £80 p.mth
9 Water	647.55	1550	42	902.5	Castle water £7.91-25 per mth and Business Stream now £29 per month.
10 Utility charges	1,116.20	2500	45	1,383.8	Contract reviewed in December 2018, new 3yr electric/gas contracts with npower (fixed tariff) from October 19-22.
11 Janitorial	284.94	450	63	165.1	
12 Refuse collection	680.20	850	80	169.8	CDC
13 Telephone	393.06	600	66	206.9	Expected at £35-£40 per mth
14 Postage & Stationery	514.71	950	54	435.3	Stamps purchased in advance end of last year to avoid price increase, and stationery
15 Printing	647.54	850	76	202.5	Copyrite ( now ITEC)
16 Subscriptions	2,602.37	2600	100	-2.4	NALC 2143.37, SALC AIRS 50, CPRE 36, ADALC 15
17 Insurance	1,517.70	1500	101	-17.7	Zurich Tennyson 3 yr policy committed -reviewed and paid annually=policy benefits increased
19 Website/Sharepoint	1,589.32	1600	99	10.7	Annual Website hosting fees £408 & Sharepoint £1,008= Total committed =£1,416
20 Parish Consultations	2,624.00	2700	97	76.0	Bersted in Focus £714 + Sussex Views £950 and grant adverts £240= 1,904 committed.
21 Property Maintenance	2,038.66	2500	82	461.3	
22 Grounds Maintenance	1,492.19	3500	43	2,007.8	
23 Maintenance Contracts	2,608.09	2800	93	191.9	Includes annual fees of: £1057.80 street lighting WSCC, Intruder alarm, Fire safety, boiler service, pest control £400 and playpark
24 Comp Maint & Software	360.00	700	51	340.0	Hosting fees, email & I.T Service agreement. Committed.
25 Equipment & Maint	551.19	1200	46	648.8	
26 Vehicle Maintenance	752.39	1000	75	247.6	
27 Vehicle Fuel	384.61	550	70	165.4	
29 Audit Fees	760.00	800	95	40.0	Committed in full
32 S142 Grants	550.00	2000	28	1,450.0	4Sight £200/ W.Sx Mediation £100/Waspi's £250
33 S137 Grants	2,000.00	2000	100	0.0	Armed Forces £200/Nautical Training Corps £200/BR Sea Cadets £200/ BR Rugby&Football club £200, Making Theatre £200, Bartons School £300/Victim support £100/BRTC girls £140/Sisters House £460
34 Summer Playscheme*	5,980.00	6,000	100	20.0	Summer Playscheme -Customize events/Freedom Leisure Committed 6,100
35					
36 Community Action Initiatives*	1,849.68	2000	92	150.3	Committed spend (inclusive of planter of up to £300 in total costs)
37 Parish Festival*	750.00	750	0	0.0	Sponsors=3050 (2290.68 actual so far)
38 Civic Functions	314.10	600	52	285.9	Chairmans Reception, other functions
43 Projects*	5,000.00	5000	100	0.0	Additional parking AJS 3,920+ & changing rooms T.Large 1,080= Committed in full
44 H&S*	2,975.75	3000	99	24.3	(Electric/CCTV updates/mens toilet emergency repairs and roof)
<b>Total Actual as of</b>	<b>103,656.18</b>	<b>127,632.00</b>	<b>81</b>	<b>%</b>	Average per month would be 8.33%

**Balance remaining**

**23,975.82**

Docs/C'docs/C'tees/Council/ April-January 19 %

Budget spend 127,632 **83.3**

**Note from Clerk**

April-January 19 spend as expected.