

For Council-March 13th		28.2.18	
	ACTUAL	Total Expected	
Hall lettings casual	3,512.15	4,500	
Hall lettings regular	14,695.50	14,200	
Playing Field charges	1,345.00	2,300	
Interest/Dividends CCLA	1,787.67	1,200	
PV Feed In tariff refund	519.76	1,000	
Other Income (refunds)	2,000.00	0.00	
Precept Income	97,276.00	97,276	
	121,136.08	120,476.00	

	ACTUAL	BUDGET	
1 Total Staff costs	56,908.40	68000	
2 Clerk's Allowance	0.00	100	
3 Chairman's Allowance	650.00	650	
4 Members' Allowance	774.00	1032	
5 Training & Conf	860.30	2000	
6 Travel & subsistence	0.00	300	
7 Misc Staff Costs	67.00	300	
8 Rates	795.14	700	
9 Water	1,459.49	900	
10 Utility charges	1,286.92	2500	
11 Janitorial	279.71	450	
12 Refuse collection	677.48	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	2,497.50	2500	
22 Grounds Maintenance	1,562.74	2700	
23 Maintenance Contracts	2,282.91	2300	
24 Comp Maint & Software	375.60	400	
25 Equipment & Maint	1,017.95	1200	
26 Vehicle Maintenance	836.69	1000	
27 Vehicle Fuel	388.87	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*	1,808.14	1,900	
37 Parish Festival*	383.83	383.83	
38 Civic Functions	67.43	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* (includes de-fib spend/reimbursement)	4,425.96	3500	
Total Actual as of	100,433.33	120,476.00	83 %

	Balance	Clerk/RFO comments:	
78			
103			
0			
0			
52			
0		Linden Homes -de-fib contribution	
100		Received in two tranches -April and September	
101			
%			
84	11,091.6	Staff/contractor oncosts average 5.5k p.mth	
0	100.0		
100	0.0		
75	258.0	Qtrly £129 x2 Clrs	
43	1,139.7	Clr training and both Clerks	
0	300.0		
0	233.0		
114	-95.1	£80 p.mth=£960 per year. (This has been increased for 18-19 to £1,000)	gone up
162	-559.5	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	usage up
51	1,213.1	B.Gas/electric	
62	170.3		
80	172.5	CDC	
60	241.8	Now in range of £46 per mth (12X46=552)	
23	541.0	£330.50 worth purchased in advance end of last year to avoid price increase	
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	
100	2.5	Sensor taps for toilets.	
58	1,137.3		
99	17.1	Includes annual fees of: £1057.80 street lighting WSLC, intruder alarm, fire safety, boiler service and playpark inspection.	
94	24.4	Hosting fees, email & web maintenance	
85	182.1	New cordless hedge trimmer for £200	
84	163.3	Tractor service/battery	
97	11.1	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		
95	91.9	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	532.6	Chairmans Reception, Tea, Coffee etc	
0	0.0		
0	0.0		
98	44.6	Additional parking drop kerb & deposit SS (P.Festival 2018)	
		De-fib re-imbursed 2k 01.02.18, additional parking matting 1,991.56 & Bradley Electrics £1,199 -Changing Rooms, Broken windows and extra CCTV costs at £945	
		Average per month would be 8.33%	

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

Budget spend	120,476.00	11	Expected	110,436.33	
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Note from Clerk

Slight under spend up to end of February, over budget on No 44 H&S due to broken windows earlier in the year and additional CCTV required. Interim visit by Internal auditor -passed.