

COUNCIL 13.11.18		as of 31.10.18				
	ACTUAL	Total Expected	%	Balance	Clerk/RFO comments:	
Hall lettings casual	4,773.50	4,500	106		Additional meeting room bookings	
Hall lettings regular	9,959.50	14,200	70			
Playing Field charges	1,159.00	2,300	0		Additional field bookings	
Interest/Dividends CCLA	1,521.97	1,200	0			
Solar panel tariff refund	1,573.15	1,000	157			
Other Income	3,511.43	0.00	0			
Precept Income	104,432.00	104,432	100		Received in two tranches -April and September	
	126,930.55	127,632.00	99			
	ACTUAL	BUDGET	%			
1 Total Staff costs	36,517.95	72000	51	35,482.1	Staff/contractor oncosts and agreed pay awards	
2 Clerk's Allowance	0.00	100	0	100.0		
3 Chairman's Allowance	0.00	650	0	650.0		
4 Members' Allowance	516.00	1032	50	516.0	Qtrly £129 (currently) x2 Cllrs	
5 Training & Costs	598.99	2000	30	1,401.0	Cllr training/costs and both Clerks	
6 Travel & subsistence	30.20	300	10	269.8		
8 Rates	572.38	1000	57	427.6	Approx £80 p.mth	
					Castle water £25 per mth (300) and SW (Business stream)was £103 per month, now £29.	
9 Water	552.82	1550	36	997.2		
10 Utility charges	645.91	2500	26	1,854.1	B.Gas/electric	
11 Janitorial	176.92	450	39	273.1		
12 Refuse collection	443.40	850	52	406.6	CDC	
13 Telephone	277.55	600	46	322.5	Now in range of £35-£40 per mth (12X40=480)	
14 Postage & Stationery	578.31	950	61	371.7	Stamps purchased in advance end of last year to avoid price increase, and stationery	
15 Printing	221.00	850	26	629.0	Copyrite charges	
16 Subscriptions	2,546.00	2600	98	54.0	NALC 2143.37, SALC AIRS 50, CPRE 36, ADALC 15	
17 Insurance	1,517.70	1500	101	-17.7	Zurich Tennyson 3 yr policy -paid annually-committed=policy benefits increased	
19 Website/Sharepoint	1,181.32	1600	74	418.7	Annual Website hosting fees £408 & Sharepoint £1,008= Total committed =£1,416	
20 Parish Consultations	2,363.00	2700	88	337.0	Bersted in Focus £714 + Sussex Views £950 and grant adverts £240= 1,904 committed.	
21 Property Maintenance	1,750.40	2500	70	749.6		
22 Grounds Maintenance	1,075.42	3500	31	2,424.6		
23 Maintenance Contracts	1,896.46	2800	68	903.5	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	529.49	1200	44	670.5		
26 Vehicle Maintenance	556.89	1000	56	443.1		
27 Vehicle Fuel	285.02	550	52	265.0		
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	
					£200/ BR Rugby&Football club £200, Making Theatre £200, Bartons School £300/Victim support £100/BRTC girls £140/Sisters House £460	
33 S137 Grants	2,000.00	2000	100	0.0	Summer Playscheme -Customize events/Freedom Leisure Committed 6,100	
34 Summer Playscheme*	5,980.00	6,200	96	220.0		
35						
36 Community Action Initiatives*	1,300.00	1,800	72	500.0	Committed approx 800	
37 Parish Festival*	750.00	750	0	0.0	sponsors=3050 (2290.68 actual so far)	
38 Civic Functions	102.57	600	17	497.4	Chairmans Reception, Tea, Coffee etc	
					Additional parking AJS 3,920+ & changing rooms T.Large 1,080=	
43 Projects*	5,000.00	5000	100	0.0	Committed in full	
44 H&S*	2,975.75	3000	99	24.3	(Electric/CCTV updates/mens toilet emergency repairs and roof)	
Total Actual as of	74,611.45	127,632.00	58	%	Average per month would be 8.33%	

Docs/C/docs/C'tees/Council/ April-October 18 %

Budget spend 127,632.00 **58.31**

Note from Clerk

April-October 18 spend as expected, Income up already at 99%.