

		12.12.17	
Council meeting			
as of 30.11.17	ACTUAL	Total Expected	
Hall lettings casual	2,876.65	4,500	
Hall lettings regular	10,471.00	14,200	
Playing Field charges	1,345.00	2,300	
Interest/Dividends CCLA	1,340.98	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	
	114,356.51	120,476.00	

	ACTUAL	BUDGET	
1 Total Staff costs	39,843.64	68000	
2 Clerk's Allowance	0.00	100	
3 Chairman's Allowance	0.00	650	
4 Members' Allowance	516.00	1032	
5 Training & Conf	541.30	2000	
6 Travel & subsistence	0.00	300	
7 Misc Staff Costs	67.00	300	
8 Rates	635.14	700	
9 Water	1,075.49	900	
10 Utility charges	687.14	2500	
11 Janitorial	231.25	450	
12 Refuse collection	507.68	850	
13 Telephone	284.91	600	
14 Postage	0.00	700	
15 Stationery & Printing	732.99	800	
16 Subscriptions	2,417.45	2500	
17 Insurance	1,421.92	1477	
18 Publications & Periodicals	0.00	0	
19 Advertising	550.00	2000	
20 Parish Consultations	2,514.00	2516.17	
21 Property Maintenance	2,091.07	2500	
22 Grounds Maintenance	1,270.77	2700	
23 Maintenance contracts	2,122.91	2300	
24 Comp Maint & Software	375.60	400	
25 Equipment & Maint	758.99	1200	
26 Vehicle Maintenance	664.19	1000	
27 Vehicle Fuel	343.87	400	
28 Bank charges	0.00	0	
29 Audit Fees	500.00	1000	
30 Other Professional Fees	193.68	500	
31 Other Prof Fees (NP)	0.00	0	
32 Grants s142	600.00	1000	
33 S137 Grants	1,700.00	2000	
34 Summer Playscheme*	5,980.00	6,100	
35	0.00	0	
36 Community Action Initiatives*	1,713.67	1,900	
37 Parish Festival*	383.83	383.83	
38 Civic Functions	56.38	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*	3,019.15	3500	
Total Actual as of	76,355.42	120,476.00	63

%	Balance	Clerk/RFO comments:
64		
74		
0		
0		
105		
0		
100		Received in two tranches -April and September
95		Almost
%		
59	28,156.4	Staff/contractor oncosts average 5.5k p.mth
0	100.0	
0	650.0	
50	516.0	Qtrly £129 x2 Cllrs
27	1,458.7	Cllr training and both Clerks
0	300.0	
0	233.0	
91	64.9	Approx £80 p.mth
119	-175.5	Now Castle water £25 per mth (300) and SW (Business stream) £103 per mth (1,236).
27	1,812.9	B.Gas/electric
51	218.8	
60	342.3	CDC
47	315.1	Now in range of £46 per mth (12X46=552)
0	700.0	£330.50 worth purchased in advance end of last year to avoid price increase
92	67.0	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	
28	1,450.0	To allow for new website if Arun cease supporting & contribution to CPRE
100	2.2	Bersted in Focus £714 + Sussex Views £950, leaflet drop for public mtg £850
84	408.9	Includes annual fees of: £1057.80 street lighting WSCC, intruder alarm, Fire safety, boiler service and playpark inspection. Sensor taps for toilets
47	1,429.2	Includes annual fees of: £1057.80 street lighting WSCC, intruder alarm, Fire safety, boiler service and playpark inspection.
92	177.1	Hosting fees, email & web maintenance
94	24.4	New cordless hedge trimmer for £200
63	441.0	Tractor service/battery
66	335.8	Petrol and diesel costs have gone up
86	56.1	
0	0.0	
50	500.0	100 balance (300 paid last year internal auditor) External auditor 400
39	306.3	Website Maintenance etc
0	0.0	
60	400.0	Sammy Transport 500/ CAB 100
85	300.0	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	
90	186.3	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
9	543.6	Chairmans Reception, Tea,Coffee etc
0	0.0	
0	0.0	
98	44.6	Additional parking & deposit 55
86	480.9	De-fib 1,366.25 to be re-imbursed
		Average per month would be 8.33%

Docs/C/docs/C'tees/Council/ december 17

Budget spend	mths	Expected
120,476.00	8	80,317.33

Note from Clerk

Total account balances currently stand at 128,479.36 Spend up to end of November on target.