

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
	<b>114,356.51</b>	<b>120,476.00</b>

	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
<b>Total Actual as of</b>	<b>76,355.42</b>	<b>120,476.00</b>

%	Balance	Clerk/RFO comments:
64		
74		
0		
0		
105		
0		
100		Received in two tranches -April and September
<b>95</b>		<b>Almost</b>
%		
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	
92	177.1	Includes annual fees of: £1057.80 street lighting WSCC, intruder alarm, Fire safety, boiler service and playpark inspection.
94	24.4	Hosting fees, email & web maintenance
63	441.0	New cordless hedge trimmer for £200
66	335.8	Tractor service/battery
86	56.1	Petrol and diesel costs have gone up
0	0.0	
50	500.0	100 balance (300 paid last year internal auditor) External auditor 400
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	<b>80,317.33</b>

**Note from Clerk**

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