

COUNCIL 10.12.19		
	ACTUAL	Total Expected
Interest/Dividends CCLA	1,923.31	1,700.00
Hall lettings casual	3,814.00	4,000.00
Playing Field/Football charges	623.50	2,300.00
PV Feed FIT income	941.25	1,000.00
Parish Festival Income	0.00	0.00
Other Income+Christmas Fayre	811.97	0.00
Precept Income	110,149.00	110,149.00
Hall lettings regular	10,058.50	16,000.00
	<b>128,321.53</b>	<b>135,149.00</b>

	ACTUAL	BUDGET
1 Total Staff/Contractor Oncosts	59,567.18	85,000.00
2 Clerk's Allowance	18.70	100.00
3 Chairman's Allowance	0.00	650.00
4 Members' Allowance	959.00	7,224.00
5 1,377 Training Costs (income of shared training 565=812.40)	812.40	1,200.00
6 Travel & subsistence	37.89	200.00
8 Rates	0.00	850.00
9 Water	384.63	900.00
10 Utility charges	1,125.33	2,000.00
11 Janitorial	205.46	400.00
12 Refuse collection	560.60	800.00
13 Telephone	410.62	500.00
14 Postage & Stationery	210.03	900.00
15 Printing	685.38	1,200.00
16 Subscriptions	2,898.02	2,650.00
17 Insurance	1,471.89	1,500.00
19 Website/Sharepoint	1,008.00	1,450.00
20 Parish Consultations	1,792.00	1,900.00
21 Property Maintenance	2,028.91	2,000.00
22 Grounds Maintenance	1,082.30	2,000.00
23 Maintenance Contracts	2,425.65	2,300.00
24 Comp Maint & Software	1,250.03	1,225.00
25 Equipment & Maint	467.12	500.00
26 Vehicle Maintenance	91.00	1,000.00
27 Vehicle Fuel	324.74	500.00
28 Bank charges	0.00	0.00
29 Audit Fees	800.00	800.00
32		
	4,325.00	5,000.00
33 Grants		
34 Summer Playscheme*	3,240.00	3,200.00
35		
Community Action Initiatives* (committed)	1,800.00	1,800.00
36		
37 Parish Festival*	0.00	0.00
38 Civic Functions	191.26	400.00
39 Election costs	0.00	0.00
40-4		
Road Repairs/Comm Consultations	0.00	0.00
43 Projects*	1,772.00	2,000.00
44 H&S*	2,561.25	3,000.00
<b>Total Actual as of</b>	<b>94,506.39</b>	<b>135,149.00</b>

Roof	40,010.20	40,000.00
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%	Balance	Clerk/RFO comments:
113		Monthly and quarterly
95		Meeting room bookings and casuals
27		
94		Solar panel income
0		
0		BT refund, Christmas Fayre
100		Received in two tranches -April and September
63		Main hall
95		
%		
70	25,432.82	Includes all oncosts, contingencies and sub contractor costs
19	81.30	Refreshments for Clerks meetings
0	650.00	Per annum -every Jan
13	6,265.00	516 annum per cllr x2 -increase for Election May 19
68	387.60	New Cllr training, Planning/DP & S Training, budget/precept course, H&S course.
19	162.11	Airs AGM
0	850.00	No bill expected as advised by Arun DC May 19
43	515.37	19-20 bills expected lower due to water wastage reduction
56	874.67	
51	194.54	
70	239.40	(May19 refund received of 102.21) 12 x 61 expected =732
82	89.38	Expected at 12*40 =480-refund-(increase expected this year)
23	689.97	
57	514.62	Actuals last year show almost £300 p.qtr
109	-248.02	TOTAL NALC/CPRE/AIRS/JWAAC
98	28.11	Annual payment (3 year fixed price policy) in at 1,471 for 19/20
70	442.00	Cllr sharepoint/emails 1,008+website 408
94	108.00	Regular Buzz articles in external magazines = increase in costs for 2019.
101	-28.91	Lights, ramp, showers and display boards.
54	917.70	Inc ROSPA playground inspections -fallen tree
105	-125.65	Various service agreements ie ESG CCTV call out, boiler, fire safety, street lighting
102	-25.03	Microsoft annual charge & I.T service agreement + Quickbooks
93	32.88	Pat testing etc
9	909.00	various
65	175.26	
0	0.00	
100	0.00	(internal) R.Hall 400+ (external) Moore Stephens 400
	675.00	Branch Community Responders 500, BR Carnival Association 300, BR Armed Forces Day 300, Home Start 200, Cat & Rabbit Rescue 100, Bartons Primary School 300, Girlguiding BR South 200, 2351 (BR) Squadron Air Cadets 200, The 39 Club 200, Nautical Training Corps - TS Montrose 200, 4 Sight 200, Victim Support 100, BRFC 300, BRTFC 300, Dementia Support 200, ECO Swap CIC 225, Arun Freedom Leisure and Customize Events -Freedom Leisure agreed 2 additional dates.
101	-40.00	Youth provision committed at £300, B in Bloom committed £200, T&C club committed £150, 4xChairs with arms 200, Pegasus £100, Flowers for P. Seager.Full Bal committed for Tree WSCC scheme, xmas fayre flyers/banners and Bersted Shops.
0	0.00	Not planned for 2019 due to election
48	208.74	Various public functions, refreshments and banners
0	0.00	In the Reserve account
0	0.00	In the Reserve account
89	228.00	Architect fees, planning fees for possible extension
85	438.75	Curtains and refurb of main hall & Kitchen -lights and redecor
70	%	

100	-10.20	Approved spend so far from the Reserve Account. Solar panel invoices paid. Service agreed every 2 years at a cost of £80.
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Docs/C' docs/C' tees/Council/ Dec19

Budget approved spend 135,149.00 mths Average 8 90,099.33

Note from Clerk

Casual Hall income and interest on investment accounts up, expenditure as expected.