

COUNCIL 15.01.19		as of 31.12.18				
	ACTUAL	Total Expected	%	Balance	Clerk/RFO comments:	
Hall lettings casual	6,273.50	4,500	139		Additional meeting room bookings	
Hall lettings regular	12,803.00	14,200	90			
Playing Field charges	1,488.00	2,300	0		Field bookings	
Interest/Dividends CCLA	1,534.59	1,200	0		Interest monthly, dividends quarterly	
Solar panel tariff refund	1,898.65	1,000	190		Received quarterly	
Other Income	3,525.43	0.00	0		Donations -de-fib and Parish Festival	
Precept Income	104,432.00	104,432	100		Received in two tranches -April and September	
	<b>131,955.17</b>	<b>127,632.00</b>	<b>103</b>			
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>%</b>			
1 Total Staff costs	53,017.77	72000	74	18,982.2	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	774.00	1032	75	258.0	Qtrly £129 (currently) x2 Cllrs	
5 Training & Costs	938.99	2000	47	1,061.0	Cllr training/costs and both Clerks	
6 Travel & subsistence	48.20	300	16	251.8		
8 Rates	736.38	1000	74	263.6	Approx £80 p.mth	
9 Water	610.64	1550	39	939.4	Castle water £25 per mth (300) and SW (Business stream)was £103 per month, now £29. Contract to be reviewed in 2019, to align with new electric/gas contracts	
10 Utility charges	1,116.20	2500	45	1,383.8	B.Gas/electric -Reviewed on 17.12.18 new supplier npower 3 yr contract from Oct 19	
11 Janitorial	231.92	450	52	218.1		
12 Refuse collection	621.00	850	73	229.0	CDC	
13 Telephone	353.51	600	59	246.5	Now in range of £35-£40 per mth (12X40=480)	
14 Postage & Stationery	506.72	950	53	443.3	Stamps purchased in advance end of last year to avoid price increase, and stationery	
15 Printing	647.54	850	76	202.5	Copyrite ( now Itec)	
16 Subscriptions	2,610.36	2600	100	-10.4	NALC 2143.37, SALC AIRS 50, CPRE 36, ADALC 15	
17 Insurance	1,517.70	1500	101	-17.7	Zurich Tennyson 3 yr policy committed -reviewed and paid annually=policy benefits increased	
19 Website/Sharepoint	1,589.32	1600	99	10.7	Annual Website hosting fees £408 & Sharepoint £1,008= Total committed =£1,416	
20 Parish Consultations	2,624.00	2700	97	76.0	Bersted in Focus £714 + Sussex Views £950 and grant adverts £240= 1,904 committed.	
21 Property Maintenance	1,878.66	2500	75	621.3		
22 Grounds Maintenance	1,264.69	3500	36	2,235.3		
23 Maintenance Contracts	2,502.10	2800	89	297.9	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	551.19	1200	46	648.8		
26 Vehicle Maintenance	706.39	1000	71	293.6		
27 Vehicle Fuel	362.10	550	66	187.9		
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 Armed Forces £200/Nautical Training Corps £200/BR Sea Cadets £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	6,000	100	20.0		
35						
36 Community Action Initiatives*	1,829.68	2000	91	170.3	Committed spend (inclusive of planter of up to £300 in total costs)	
37 Parish Festival*	750.00	750	0	0.0	Sponsors=3050 (2290.68 actual so far)	
38 Civic Functions	307.30	600	51	292.7	Chairmans Reception, other functions	
43 Projects*	5,000.00	5000	100	0.0	Additional parking AJS 3,920+ & changing rooms T.Large 1,080= Committed in full	
44 H&S*	2,975.75	3000	99	24.3	(Electric/CCTV updates/mens toilet emergency repairs and roof)	
<b>Total Actual as of</b>	<b>95,722.11</b>	<b>127,632.00</b>	<b>75</b>	<b>%</b>	<b>Average per month would be 8.33%</b>	

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

Budget spend 127,632 74.97

**Note from Clerk**

April-December 18 spend as expected, casual hall hire up at 139%. Solar panel income up at 190%.