

COUNCIL 11.02.2020	ITEM 9	
	ACTUAL	Total Expected
Interest/Dividends CCLA	2,313.07	1,700.00
Hall lettings casual	4,574.00	4,000.00
Playing Field/Football charges	905.50	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	12,516.00	16,000.00
	<b>132,210.79</b>	<b>135,149.00</b>

	ACTUAL	BUDGET
1 Total Staff/Contractor Oncosts	75,026.12	85,000.00
2 Clerk's Allowance	74.45	100.00
3 Chairman's Allowance	650.00	650.00
4 Members' Allowance	1,370.00	7,224.00
1,377 Training Costs (income of shared training 565=812.40)	812.40	1,200.00
6 Travel & subsistence	56.79	200.00
8 Arun DC	850.00	850.00
9 Water	441.87	900.00
10 Utility charges	1,272.62	2,000.00
11 Janitorial	316.99	400.00
12 Refuse collection	682.60	800.00
13 Telephone/broadband	518.30	500.00
14 Postage & Stationery	210.03	900.00
15 Printing	968.11	1,200.00
16 Subscriptions	2,941.35	2,650.00
17 Insurance	1,471.89	1,500.00
19 Website/Sharepoint	1,416.00	1,450.00
20 Parish Consultations	1,944.00	1,900.00
21 Property Maintenance	2,028.91	2,000.00
22 Grounds Maintenance	1,873.55	2,000.00
23 Maintenance Contracts	2,388.65	2,300.00
24 Comp Maint & Software	1,404.28	1,225.00
25 Equipment & Maint	467.12	500.00
26 Vehicle Maintenance	91.00	1,000.00
27 Vehicle Fuel	348.08	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 Community Events (Separate account)		
38 Civic Functions	301.91	400.00
39 Election costs (Reserve Account)		
40-42 Road Repairs/Comm Consultations (Reserve Account)		
43 Projects*	1,909.00	2,000.00
44 H&S*	2,561.25	3,000.00
<b>Total Actual as of</b>	<b>114,562.27</b>	<b>135,149.00</b>

		ITEM 9	
%	Balance	Clerk/RFO comments:	
136		Monthly and quarterly	
114		Meeting room bookings and casuals	
39			
94		Solar panel income	
0			
0		BT refund, Christmas Fayre	
100		Received in two tranches -April and September	
78		Main hall	
98			
88	9,973.88	Includes all oncosts, contingencies and sub contractor costs	
74	25.55	Refreshments for Clerks meetings	
100	0.00	Per annum -every Jan	
19	5,854.00	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.	
28	143.21	Airs AGM	
100	0.00		
49	458.13	19-20 bills expected lower due to water wastage reduction	
64	727.38		
79	83.01		
85	117.40	(May19 refund received of 102.21) 12 x 61 expected =732	
104	-18.30	Expected at 12*40 =480	
23	689.97		
81	231.89	Actuals last year show almost £300 p.qtr	
111	-291.35	TOTAL NALC/SLCC/CPRE/AIRS/JWAAC	
98	28.11	Annual payment (3 year fixed price policy) in at 1,471 for 19/20	
98	34.00	Cllr sharepoint/emails 1,008+website 408	
102	-44.00	Regular Buzz articles in external magazines = increase in costs for 2019.	
101	-28.91	Lights, ramp, showers and display boards.	
94	126.45	Inc ROSPA playground inspections -fallen tree, sign resiting and noticeboard replacement.	
104	-88.65	Various service agreements ie ESG CCTV call out, boiler, fire safety, street lighting	
115	-179.28	Microsoft annual charge & I.T service agreement + Quickbooks	
93	32.88	Pat testing etc	
9	909.00	various	
70	151.92		
0	0.00		
100	0.00	(internal) R.Hall 400+ (external) Moore Stephens 400	
		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, BRFC 300, Dementia Support 200, ECO Swap CIC 225, Arun Freedom Leisure and Customize Events -Freedom Leisure agreed 2 additional dates.	
87	675.00		
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.	
100	0.00	Not planned for 2019 due to election	
0			
75	98.09	Various public functions, refreshments and banners	
0		In the Reserve account	
0			
0		In the Reserve account	
95	91.00	Architect fees, planning fees for possible extension	
85	438.75	Curtains and refurb of main hall & Kitchen -lights and redecor	
85			

Roof	40,010.20	40,000.00
------	-----------	-----------

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.
-----	--------	---

Docs/C' docs/C' tees/Council/ Jan 2020

Budget approved spend 135,149.00 mths Average 10 112,624.17

Note from Clerk/RFO

Income and Interest/dividend income up, expenditure as expected.