

Council Meeting 14th MAY		As of 30.4.19	
	ACTUAL	Total Expected	
Interest/Dividends CCLA	826.00	1,700	
Hall lettings casual	496.00	4,000	
Playing Field/Football charges	30.00	2,300	
PV Feed FIT income	0.00	1,000	
Parish Festival Income	0.00	0	
Other Income	6.72	0.00	
Precept Income	55,074.50	110,149.00	
Hall lettings regular	1,104.00	16,000.00	
	57,537.22	135,149.00	

	ACTUAL	BUDGET	
1 Total Staff/Contractor Oncosts	5,447.82	85000	
2 Clerk's Allowance	0.00	100	
3 Chairman's Allowance	0.00	650	
4 Members' Allowance	0.00	7224	
5 Training & Costs	0.00	1200	
6 Travel & subsistence	0.00	200	
8 Rates	0.00	850	
9 Water	29.00	900	
10 Utility charges	516.98	2000	
11 Janitorial	0.00	400	
12 Refuse collection	59.20	800	
13 Telephone	43.55	500	
14 Postage	0.00	900	
15 Stationery & Printing	0.00	1200	
16 Subscriptions	2,567.02	2650	
17 Insurance	1,471.89	1500	
18 Publications & Periodicals	0.00	0	
19 Website/Sharepoint	1,008.00	1450	
20 Parish Consultations	1,792.00	1900	
21 Property Maintenance	220.00	2000	
22 Grounds Maintenance	12.00	2000	
23 Maintenance Contracts	0.00	2300	
24 Comp Maint & Software	1,225.60	1225	
25 Equipment & Maint	0.00	500	
26 Vehicle Maintenance	0.00	1000	
27 Vehicle Fuel	23.75	500	
28 Bank charges	0.00	0	
29 Audit Fees	400.00	800	
30 Other Professional Fees	0.00	0	
31 Other Prof Fees (NP)	0.00	0	
32 Grants s142	0.00	5000	
33 S137 Grants	0.00	0	
34 Summer Playscheme*	250.00	3000	
35	0.00		
36 Community Action Initiatives*	0.00	2000	
37 Parish Festival*	0.00	0	
38 Civic Functions	13.58	400	
39 Election costs	0.00	0	
40-42 Road Repairs/Comm Consultations	0.00	0	
43 Projects*	735.00	2000	
44 H&S*	0.00	3000	
Total Actual as of	15,815.39	135,149	12 %

	Balance	Clerk/RFO comments:
49		
12		
0		
0		
0		
0		
0		Received in two tranches -April and September
0		
43		
%		
6	79,552.2	Includes all oncosts and contingencies (annual staff review -part 2 agreed- see minute 18230)
0	100.0	
0	650.0	Per annum -every Jan
0	7,224.0	516 annum per cllr x2 -increase for Election May 19
0	1,200.0	New Cllr training average £60 per cllr (60*14=840)
0	200.0	
0	850.0	10*80=800
3	871.0	19-20 bills expected lower due to water wastage reduction
26	1,483.0	Based on actuals
0	400.0	
7	740.8	12 x 56.60=734
9	456.5	12*40 =480 Based on actuals
0	900.0	
0	1,200.0	Actuals last year show almost £300 p.qtr
97	83.0	TOTAL NALC/CPRE Etc 2,544.37
98	28.1	Annual payment (3 year fixed price policy) in at 1,421 for 19/20
0	0.0	
70	442.0	Cllr sharepoint/emails 1,008+website 408
94	108.0	Regular Buzz articles in external magazines = cost of 1,664 + newspaper adverts
11	1,780.0	
1	1,988.0	Inc ROSPA playground inspections -trees every other year-due 2020
0	2,300.0	Various service agreements ie CCTV call out, boiler, fire safety, street lighting
100	-0.6	MS/knowhow annual 237+ JRS service agreement 120+ website hosting fees
0	500.0	Pat testing etc
0	1,000.0	
5	476.3	
0	0.0	
50	400.0	R.Hall 400+Moore Stephens 400
0	0.0	
0	0.0	
	5,000.0	
0	0.0	
8	2,750.0	
0	0.0	Youth provision committed at £300, T&C club committed.
0	0.0	Not planned for 2019 due to election
3	386.4	
0	0.0	In the Reserve account
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37	1,265.0	Minor works and Architect, planning fees for possible extension
0	3,000.0	As required

Docs/C/docs/C'tees/Council/ April 19

Budget spend 135,149.00 mths Expected 1 11,262.42

Note from Clerk

April 19, general spend is as expected.