

| Council 13.8.19 | | As of 31.07.19 | |
|--------------------------------|------------------|-------------------|--|
| | ACTUAL | Total Expected | |
| Interest/Dividends CCLA | 1,491.87 | 1,700 | |
| Hall lettings casual | 2,154.50 | 4,000 | |
| Playing Field/Football charges | 187.50 | 2,300 | |
| PV Feed FIT income | 231.73 | 1,000 | |
| Parish Festival Income | 0.00 | 0 | |
| Other Income | 105.90 | 0.00 | |
| Precept Income | 55,074.50 | 110,149.00 | |
| Hall lettings regular | 5,687.50 | 16,000.00 | |
| | 64,933.50 | 135,149.00 | |

| | ACTUAL | BUDGET | |
|---------------------------------------|------------------|----------------|--|
| 1 Total Staff/Contractor Oncosts | 29,462.83 | 85000 | |
| 2 Clerk's Allowance | 0.00 | 100 | |
| 3 Chairman's Allowance | 0.00 | 650 | |
| 4 Members' Allowance | 548.00 | 7224 | |
| 5 Training Costs & grant adverts | 300.00 | 1200 | |
| 6 Travel & subsistence | 0.00 | 200 | |
| 8 Rates | 0.00 | 850 | |
| 9 Water | 150.74 | 900 | |
| 10 Utility charges | 837.82 | 2000 | |
| 11 Janitorial | 161.72 | 400 | |
| 12 Refuse collection | 316.60 | 800 | |
| 13 Telephone | 197.82 | 500 | |
| 14 Postage & Stationery | 95.22 | 900 | |
| 15 Printing | 161.94 | 1200 | |
| 16 Subscriptions | 2,567.02 | 2650 | |
| 17 Insurance | 1,471.89 | 1500 | |
| 19 Website/Sharepoint | 1,008.00 | 1450 | |
| 20 Parish Consultations | 1,792.00 | 1900 | |
| 21 Property Maintenance | 327.04 | 2000 | |
| 22 Grounds Maintenance | 1,179.08 | 2000 | |
| 23 Maintenance Contracts | 2,048.65 | 2300 | |
| 24 Comp Maint & Software | 1,225.60 | 1225 | |
| 25 Equipment & Maint | 121.60 | 500 | |
| 26 Vehicle Maintenance | 91.00 | 1000 | |
| 27 Vehicle Fuel | 174.24 | 500 | |
| 28 Bank charges | 0.00 | 0 | |
| 29 Audit Fees | 400.00 | 800 | |
| 32 | | | |
| | 4,025.00 | 5000 | |
| 33 Grants | | | |
| 34 Summer Playscheme* | 3,240.00 | 3000 | |
| 35 Community Action Initiatives* | 587.85 | 2000 | |
| 37 Parish Festival* | 0.00 | 0 | |
| 38 Civic Functions | 157.28 | 400 | |
| 39 Election costs | 0.00 | 0 | |
| 40-42 Road Repairs/Comm Consultations | 0.00 | 0 | |
| 43 Projects* | 1,772.00 | 2000 | |
| 44 H&S* | 40,471.45 | 3000 | |
| Total Actual as of | 94,892.39 | 135,149 | |

| % | Balance | Clerk/RFO comments: |
|-------|-----------|---|
| 88 | | |
| 54 | | |
| 0 | | |
| 0 | | |
| 0 | | |
| 0 | | BT refund |
| 0 | | Received in two tranches -April and September |
| 0 | | |
| 48 | | |
| | | |
| % | | |
| 35 | 55,537.2 | Includes all oncosts and contingencies |
| 0 | 100.0 | |
| 0 | 650.0 | Per annum -every Jan |
| 8 | 6,676.0 | 516 annum per cllr x2 -increase for Election May 19 |
| 25 | 900.0 | New Cllr training £70 per cllr, Planning/DP & S Training and Grant adverts. |
| 0 | 200.0 | |
| 0 | 850.0 | No bill expected as advised by Arun DC May 19 |
| 17 | 749.3 | 19-20 bills expected lower due to water wastage reduction |
| 42 | 1,162.2 | |
| 40 | 238.3 | |
| 40 | 483.4 | (May19 refund received of 102.21) 12 x 61 expected =732 |
| 40 | 302.2 | Expected at 12*40 =480-refund-(increase expected this year) |
| | | |
| 11 | 804.8 | |
| 13 | 1,038.1 | 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 1,471 for 19/20 |
| 70 | 442.0 | Cllr sharepoint/emails 1,008+website 408 |
| 94 | 108.0 | Regular Buzz articles in external magazines = increase in costs for 2019. |
| 16 | 1,673.0 | |
| | | |
| 59 | 820.9 | Inc ROSPA playground inspections -trees every other year-due 2020 |
| 89 | 251.4 | Various service agreements ie ESG CCTV call out, boiler, fire safety, street lighting |
| 100 | -0.6 | Microsoft annual charge & I.T service agreement |
| 24 | 378.4 | Pat testing etc |
| 9 | 909.0 | |
| 35 | 325.8 | |
| 0 | 0.0 | |
| 50 | 400.0 | (internal) R.Hall 400+ (external) Moore Stephens 400 |
| | | |
| | 975.0 | 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. |
| 81 | | |
| 108 | -240.0 | Deposit to Customize Events (Tuesday playscheme) 3,000 committed in full, 22 sessions instead of 20 |
| 29 | 0.0 | Youth provision committed at £300, B in Bloom committed £200, T&C club committed £150. |
| 0 | 0.0 | Not planned for 2019 due to election |
| 39 | 242.7 | |
| 0 | 0.0 | In the Reserve account |
| | | |
| 0 | 0.0 | In the Reserve account |
| 89 | 228.0 | Architect fees paid £735, planning fees for possible extension |
| 1,349 | -37,471.5 | Curtains and refurb of main hall |
| 70 | % | |

separate out for next year

| | | |
|------|-----------|-------|
| Roof | 40,010.20 | 40000 |
|------|-----------|-------|

| | | |
|-----|-------|---|
| 100 | -10.2 | Approved spend so far from the Reserve Account. As agreed with contractors 5% retention for 3 months on roof. Solar panel invoices paid. Service agreed every 2 years at a cost of £80. |
|-----|-------|---|

Docs/C/docs/C/tees/Council/ June19

mths

Average

Budget approved spend

135,149.00

4

45,049.67

Note from Clerk

General spend is as expected.