

COUNCIL 11.12.18		as of 30.11.18				
	ACTUAL	Total Expected	%	Balance	Clerk/RFO comments:	
Hall lettings casual	5,733.50	4,500	127		Additional meeting room bookings	
Hall lettings regular	10,699.00	14,200	75			
Playing Field charges	1,441.00	2,300	0		Field bookings	
Interest/Dividends CCLA	1,527.65	1,200	0		Interest monthly, dividends quarterly	
Solar panel tariff refund	1,898.65	1,000	190		Received quarterly	
Other Income	3,511.43	0.00	0		Donations -de-fib and Parish Festival	
Precept Income	104,432.00	104,432	100		Received in two tranches -April and September	
	129,243.23	127,632.00	101			
	ACTUAL	BUDGET	%			
1 Total Staff costs	46,506.93	72000	65	25,493.1	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	516.00	1032	50	516.0	Qtrly £129 (currently) x2 Cllrs	
5 Training & Costs	938.99	2000	47	1,061.0	Cllr training/costs and both Clerks	
6 Travel & subsistence	32.60	300	11	267.4		
8 Rates	654.38	1000	65	345.6	Approx £80 p.mth	
9 Water	573.73	1550	37	976.3	Castle water £25 per mth (300) and SW (Business stream)was £103 per month, now £29.	
10 Utility charges	645.91	2500	26	1,854.1	B.Gas/electric	
11 Janitorial	231.92	450	52	218.1		
12 Refuse collection	561.80	850	66	288.2	CDC	
13 Telephone	317.52	600	53	282.5	Now in range of £35-£40 per mth (12X40=480)	
14 Postage & Stationery	356.21	950	37	593.8	Stamps purchased in advance end of last year to avoid price increase, and stationery	
15 Printing	443.10	850	52	406.9	Copyrite (Itec)charges	
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 -paid annually-committed=policy benefits increased	
19 Website/Sharepoint	1,181.32	1600	74	418.7	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	1,847.37	2500	74	652.6		
22 Grounds Maintenance	1,172.69	3500	34	2,327.3		
23 Maintenance Contracts	2,237.10	2800	80	562.9	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	637.39	1000	64	362.6		
27 Vehicle Fuel	330.85	550	60	219.2		
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	
33 S137 Grants	2,000.00	2000	100	0.0	£200/ BR Rugby&Football club £200, Making Theatre £200, Bartons School £300/Victim support £100/BRTC girls £140/Sisters House £460	
34 Summer Playscheme*	5,980.00	6,000	100	20.0	Summer Playscheme -Customize events/Freedom Leisure Committed 6,100	
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	262.30	600	44	337.7	Chairmans Reception, Tea, Coffee etc	
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)	
Total Actual as of	86,956.79	127,632.00	68	%	Average per month would be 8.33%	

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

Budget spend 127,632 66.64

Note from Clerk

April-December 18 spend as expected, casual hall hire up at 127% and Solar panel income up at 190%.