

Council 12.11.19		
	ACTUAL	Total Expected
Interest/Dividends CCLA	1,512.21	1,700
Hall lettings casual	3,374.50	4,000
Playing Field/Football charges	388.50	2,300
PV Feed FIT income	655.53	1,000
Parish Festival Income	0.00	0
Other Income	145.90	0.00
Precept Income	110,149.00	110,149.00
Hall lettings regular	8,907.50	16,000.00
	<b>125,133.14</b>	<b>135,149.00</b>

	ACTUAL	BUDGET
1 Total Staff/Contractor Oncosts	51,715.16	85000
2 Clerk's Allowance	18.70	100
3 Chairman's Allowance	0.00	650
4 Members' Allowance	959.00	7224
5 1,377 Training Costs (income of shared training 565=812.40)	812.40	1200
6 Travel & subsistence	45.47	200
8 Rates	0.00	850
9 Water	356.01	900
10 Utility charges	1,040.86	2000
11 Janitorial	205.46	400
12 Refuse collection	499.60	800
13 Telephone	356.90	500
14 Postage & Stationery	201.16	900
15 Printing	569.05	1200
16 Subscriptions	2,603.02	2650
17 Insurance	1,471.89	1500
19 Website/Sharepoint	1,008.00	1450
20 Parish Consultations	1,792.00	1900
21 Property Maintenance	2,023.91	2000
22 Grounds Maintenance	1,066.37	2000
23 Maintenance Contracts	2,185.65	2300
24 Comp Maint & Software	1,232.44	1225
25 Equipment & Maint	460.28	500
26 Vehicle Maintenance	91.00	1000
27 Vehicle Fuel	237.99	500
28 Bank charges	0.00	0
29 Audit Fees	800.00	800
32	4,325.00	5000
33 Grants		
34 Summer Playscheme*	3,240.00	3200
35		
36 Community Action Initiatives* (committed)	1,800.00	1800
37 Parish Festival*	0.00	0
38 Civic Functions	191.26	400
39 Election costs	0.00	0
40-4 Road Repairs/Comm Consultations	0.00	0
43 Projects*	1,772.00	2000
44 H&S*	2,561.25	3000
<b>Total Actual as of</b>	<b>85,641.83</b>	<b>135,149</b>

%	Balance	Clerk/RFO comments:
89		Monthly and quarterly
84		Meeting room bookings and casuals
17		
66		Solar panel income
0		
0		BT refund
100		Received in two tranches -April and September
56		
93		
%		
61	33,284.8	Includes all oncosts, contingencies and sub contractor costs
19	81.3	Refreshments for Clerks meetings
0	650.0	Per annum -every Jan
13	6,265.0	516 annum per cllr x2 -increase for Election May 19
68	387.6	New Cllr training, Planning/DP & S Training, budget/precept course, H&S course.
23	154.5	Airs AGM
0	850.0	No bill expected as advised by Arun DC May 19
40	544.0	19-20 bills expected lower due to water wastage reduction
52	959.1	
51	194.5	
62	300.4	(May19 refund received of 102.21) 12 x 61 expected =732
71	143.1	Expected at 12*40 =480-refund-(increase expected this year)
22	698.8	
47	631.0	Actuals last year show almost £300 p.qtr
98	47.0	TOTAL NALC/CPRE/AIRS/JWAAC?
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.
101	-23.9	Lights, ramp, showers and display boards.
53	933.6	Inc ROSPA playground inspections -fallen tree
95	114.4	Various service agreements ie ESG CCTV call out, boiler, fire safety, street lighting
101	-7.4	Microsoft annual charge & I.T service agreement + Quickbooks
92	39.7	Pat testing etc
9	909.0	various
48	262.0	
0	0.0	
100	0.0	(internal) R.Hall 400+ (external) Moore Stephens 400
675.0		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, Victim Support 100, BRFC 300, BRTFC 300, Dementia Support 200, ECO Swap CIC 225, Arun
87		Freedom Leisure and Customize Events -Freedom Leisure agreed 2 additional dates.
101	-40.0	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	0.0	Not planned for 2019 due to election
0	0.0	
48	208.7	Various public functions, refreshments and banners
0	0.0	In the Reserve account
0	0.0	In the Reserve account
89	228.0	Architect fees, planning fees for possible extension
85	438.8	Curtains and refurb of main hall & Kitchen -lights and redecor
63 %		

Roof	40,010.20	40000
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100	-10.2	Approved spend so far from the Reserve Account. Solar panel invoices paid. Service agreed every 2 years at a cost of £80.
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Docs/C' docs/C' tees/Council/ Oct19

Budget approved spend 135,149.00 mths Average 7 78,836.92

**Note from Clerk**

Spend is higher as expected due to internal refurbishment.