

COUNCIL 09.10.18					
	ACTUAL	Total Expected	%	Balance	Clerk/RFO comments:
Hall lettings casual	4,188.50	4,500	93		Additional meeting room bookings
Hall lettings regular	6,733.50	14,200	47		
Playing Field charges	790.00	2,300	0		Additional field bookings
Interest/Dividends CCLA	894.20	1,200	0		
Solar panel tariff refund	1,573.15	1,000	157		
Other Income (inc Parish Festiva	3,361.43	0.00	0		
Precept Income	104,432.00	104,432	100		Received in two tranches -April and September
	121,972.78	127,632.00	96		
	ACTUAL	BUDGET	%		
1 Total Staff costs	25,605.46	72000	36	46,394.5	Staff/contractor oncosts average 5.5 - 6k p.mth
2 Clerk's Allowance	0.00	100	0	100.0	
3 Chairman's Allowance	0.00	650	0	650.0	
4 Members' Allowance	258.00	1032	25	774.0	Qtrly £129 (currently) x2 Cllrs
5 Training & Costs	495.00	2000	25	1,505.0	Cllr training/costs and both Clerks
6 Travel & subsistence	30.20	300	10	269.8	
8 Rates	490.38	1000	49	509.6	Approx £80 p.mth
					Castle water £25 per mth (300) and SW (Business stream)was £103 per month, now £29.
9 Water	544.91	1550	35	1,005.1	
10 Utility charges	645.91	2500	26	1,854.1	B.Gas/electric
11 Janitorial	176.92	450	39	273.1	
12 Refuse collection	384.20	850	45	465.8	CDC
13 Telephone	237.74	600	40	362.3	Now in range of £35-£40 per mth (12X40=480)
14 Postage & Stationery	571.81	950	60	378.2	Stamps purchased in advance end of last year to avoid price increase, and stationery
15 Printing	221.00	850	26	629.0	Copyrite charges
16 Subscriptions	2,445.36	2600	94	154.6	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	2,363.00	2700	88	337.0	Bersted in Focus £714 + Sussex Views £950 and grant adverts £240= 1,904 committed.
21 Property Maintenance	1,392.44	2500	56	1,107.6	
22 Grounds Maintenance	825.42	3500	24	2,674.6	
23 Maintenance Contracts	1,896.46	2800	68	903.5	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	529.49	1200	44	670.5	
26 Vehicle Maintenance	487.89	1000	49	512.1	
27 Vehicle Fuel	235.02	550	43	315.0	
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/Wapi's £250
					£200/ BR Rugby&Football club £200, Making Theatre £200, Bartons School £300/Victim support £100/BRTC girls £140/Sisters House £460
33 S137 Grants	2,000.00	2000	100	0.0	
34 Summer Playscheme*	5,980.00	6,200	96	220.0	Summer Playscheme -Customize events/Freedom Leisure Committed 6,100
35					
36 Community Action Initiatives*	1,300.00	1,800	72	500.0	Committed approx 800
37 Parish Festival*	750.00	750	0	0.0	sponsors=3050 (2290.68 actual so far)
38 Civic Functions	77.57	600	13	522.4	Chairmans Reception, Tea, Coffee etc
					Additional parking AJS 3,920+ & changing rooms T.Large 1,080=
43 Projects*	5,000.00	5000	100	0.0	Committed in full
44 H&S*	3,033.25	3000	101	-33.3	(Electric/CCTV updates committed)
Total Actual as of	62,346.45	127,632.00	49	%	Average per month would be 8.33%

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

Budget spend 127,632.00 **49.98**

Note from Clerk

April-August 18 as expected, some of H&S and Property maintenance = mens toilet emergency re-furb.