

Council 10.9.19		As of end of August	
	ACTUAL	Total Expected	
Interest/Dividends CCLA	1,498.30	1,700	
Hall lettings casual	2,584.50	4,000	
Playing Field/Football charges	435.50	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	6,687.50	16,000.00	
	66,617.93	135,149.00	

	ACTUAL	BUDGET	
1 Total Staff/Contractor Oncosts	35,632.33	85000	
2 Clerk's Allowance	18.70	100	
3 Chairman's Allowance	0.00	650	
4 Members' Allowance	548.00	7224	
5 Training Costs & grant adverts	537.40	1200	
6 Travel & subsistence	0.00	200	
8 Rates	0.00	850	
9 Water	240.41	900	
10 Utility charges	837.82	2000	
11 Janitorial	161.72	400	
12 Refuse collection	377.60	800	
13 Telephone	249.37	500	
14 Postage & Stationery	95.22	900	
15 Printing	394.96	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	1,432.04	2000	
22 Grounds Maintenance	914.08	2000	
23 Maintenance Contracts	2,048.65	2300	
24 Comp Maint & Software	1,225.60	1225	
25 Equipment & Maint	296.60	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			
	4,325.00	5000	
33 Grants			
34 Summer Playscheme*	3,240.00	3000	
35			
36 Community Action Initiatives*	1,030.00	2000	
37 Parish Festival*	0.00	0	
38 Civic Functions	164.76	400	
39 Election costs	0.00	0	
Road Repairs/Comm			
40-42 Consultations	0.00	0	
43 Projects*	1,772.00	2000	
44 H&S*	2,561.25	3000	
Total Actual as of	65,607.66	135,149	

%	Balance	Clerk/RFO comments:	
88		Monthly and quarterly	
65		Meeting room bookings and casuals	
19			
23		Solar panel income	
0			
0		BT refund	
50		Received in two tranches -April and September	
42			
49			
%			
42	49,367.7	Includes all oncosts and contingencies	
19	81.3	Refreshments for Clerks meetings	
0	650.0	Per annum -every Jan	
8	6,676.0	516 annum per cllr x2 -increase for Election May 19	
45	662.6	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	
27	659.6	19-20 bills expected lower due to water wastage reduction	
42	1,162.2		
40	238.3		
47	422.4	(May19 refund received of 102.21) 12 x 61 expected =732	
50	250.6	Expected at 12*40 =480-refund-(increase expected this year)	
11	804.8		
33	805.0	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 1,471 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.	
72	568.0	Lights, ramp, showers and display boards.	
46	1,085.9	Inc ROSPA playground inspections -fallen tree	
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	
59	203.4	Pat testing etc	
9	909.0	various	
35	325.8		
0	0.0		
50	400.0	(internal) R.Hall 400+ (external) Moore Stephens 400	
67.5		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, BRFC 300, Dementia Support 200, ECO Swap CIC 225, Arun A Cappella 200.	
87		Freedom Leisure and Customize Events -Freedom Leisure agreed 2 additional dates.	
108	-240.0	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.	
52	0.0		
0	0.0	Not planned for 2019 due to election	
41	235.2	Various public functions, refreshments and banners	
0	0.0	In the Reserve account	
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89	228.0	Architect fees, planning fees for possible extension	
85	438.8	Curtains and refurb of main hall & Kitchen -lights and redecor	
49 %			

separate out for next year

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/ June19

Budget approved spend 135,149.00 mths 3 Average 33,787.25

Note from Clerk

General spend is as expected.