

Council 11.09.18					
	ACTUAL	Total Expected	%	Balance	Clerk/RFO comments:
Hall lettings casual	2,843.50	4,500	63		Additional meeting room bookings
Hall lettings regular	5,662.50	14,200	40		
Playing Field charges	320.00	2,300	0		Additional field bookings
Interest/Dividends CCLA	879.42	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	52,216.00	104,432	50		Received in two tranches -April and September
	66,856.00	127,632.00	52		
	ACTUAL	BUDGET	%		
1 Total Staff costs	24,363.46	72000	34	47,636.5	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	120.00	2000	6	1,880.0	Cllr training/costs and both Clerks
6 Travel & subsistence	30.20	300	10	269.8	
8 Rates	408.38	1000	41	591.6	Approx £80 p.mth
					Castle water £25 per mth (300) and SW (Business stream)was £103 per month, now £29.
9 Water	537.00	1550	35	1,013.0	
10 Utility charges	460.29	2500	18	2,039.7	B.Gas/electric
11 Janitorial	176.92	450	39	273.1	
12 Refuse collection	325.00	850	38	525.0	CDC
13 Telephone	237.74	600	40	362.3	Now in range of £35-£40 per mth (12X40=480)
14 Postage & Stationery	349.71	950	37	600.3	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	2,409.36	2600	93	190.6	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	1,314.94	2500	53	1,185.1	
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	491.66	1200	41	708.3	
26 Vehicle Maintenance	441.89	1000	44	558.1	
27 Vehicle Fuel	162.51	550	30	387.5	
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	Summer Playscheme -Customize events/Freedom Leisure Committed 6,100
34 Summer Playscheme*	5,980.00	6,200	96	220.0	
35					
36 Community Action Initiatives*	608.34	1,800	34	1,191.7	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*	2,875.75	3000	96	124.3	(Electric/CCTV updates committed)
Total Actual as of	59,053.62	127,632.00	46	%	Average per month would be 8.33%

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

Budget spend 127,632.00 41.65 442,989.40

Note from Clerk

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