

COUNCIL 12.03.19		as of 28.02.19				
	ACTUAL	Total Expected	%	Balance	Clerk/RFO comments:	
Hall lettings casual	7,221.00	4,500	160		Additional meeting room bookings	
Hall lettings regular	15,013.00	14,200	106			
Playing Field charges	2,052.00	2,300	89		Field bookings	
Interest/Dividends CCLA	2,375.96	1,200	198		Interest monthly, dividends quarterly	
Solar panel tariff refund	1,558.16	1,000	156		Received quarterly	
Other Income	3,525.43	0.00	0		Donations -de-fib and Parish Festival	
Precept Income	104,432.00	104,432	100		Received in two tranches -April and September	
	136,177.55	127,632.00	107			
	ACTUAL	BUDGET	%			
1 Total Staff/Contractor Oncosts	71,417.54	72000	99	582.5	Staff/contractor oncosts and agreed pay awards	
2 Clerk's Allowance	0.00	100	0	100.0		
3 Chairman's Allowance	650.00	650	100	0.0		
4 Members' Allowance	1,032.00	1032	100	0.0	Qtrly £129 (currently) x2 Cllrs	
5 Training & Costs	1,083.99	2000	54	916.0	Cllr training/costs and both Clerks	
6 Travel & subsistence	48.20	300	16	251.8		
8 Rates	818.38	1000	82	181.6	Approx £80 p.mth	
9 Water	684.46	1550	44	865.5	Castle water £7.91-25 per mth and Business Stream now £29 per month.	
10 Utility charges	1,116.20	2500	45	1,383.8	Contract reviewed in December 2018, new 3yr electric/gas contracts with npower (fixed tariff) from October 19-22.	
11 Janitorial	284.94	450	63	165.1		
12 Refuse collection	739.40	850	87	110.6	CDC	
13 Telephone	432.75	600	72	167.3	Expected at £35-£40 per mth	
14 Postage & Stationery	968.21	950	102	-18.2	Stamps purchased in advance end of last year to avoid price increase, and stationery	
15 Printing	812.08	850	96	37.9	Copyrite (now ITEC)	
16 Subscriptions	2,602.37	2600	100	-2.4	NALC 2143.37, SALC AIRS 50, CPRE 36, ADALC 15	
17 Insurance	1,517.70	1500	101	-17.7	Zurich Tennyson 3 yr policy committed -reviewed and paid annually=policy benefits increased	
19 Website/Sharepoint	1,589.32	1600	99	10.7	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	2,172.28	2500	87	327.7		
22 Grounds Maintenance	1,907.19	3500	54	1,592.8		
23 Maintenance Contracts	2,608.09	2800	93	191.9	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	821.39	1000	82	178.6		
27 Vehicle Fuel	384.61	550	70	165.4		
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	Armed Forces £200/Nautical Training Corps £200/BR Sea Cadets £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*	1,920.68	2000	96	79.3	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	418.33	600	70	181.7	Chairmans Reception, other functions	
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	117,581.05	127,632.00	92	%	Average per month would be 8.33%	

Balance remaining **10,050.95**

Docs/C'docs/C'tees/Council/ April-February 19 %

Budget spend 127,632 **91.63** Expected spend

Note from Clerk

April-February 19 spend within expected.