

		9.1.18	
Council meeting			
as of 31.12.17		ACTUAL	Total Expected
	Hall lettings casual	2,939.15	4,500
	Hall lettings regular	12,587.00	14,200
	Playing Field charges	1,345.00	2,300
	Interest/Dividends CCLA	1,346.00	1,200
	PV Feed In tariff refund	1,046.88	1,000
	Other Income (refunds)	0.00	0.00
	Precept Income	97,276.00	97,276
		116,540.03	120,476.00

		ACTUAL	BUDGET
1	Total Staff costs	45,543.92	68000
2	Clerk's Allowance	0.00	100
3	Chairman's Allowance	0.00	650
4	Members' Allowance	774.00	1032
5	Training & Conf	680.30	2000
6	Travel & subsistence	0.00	300
7	Misc Staff Costs	67.00	300
8	Rates	715.14	700
9	Water	1,203.49	900
10	Utility charges	1,118.00	2500
11	Janitorial	236.22	450
12	Refuse collection	564.28	850
13	Telephone	323.61	600
14	Postage	0.00	700
15	Stationery & Printing	746.91	800
16	Subscriptions	2,417.45	2500
17	Insurance	1,421.92	1477
18	Publications & Periodicals	0.00	0
19	Advertising	1,400.73	2000
20	Parish Consultations	2,514.00	2516.17
21	Property Maintenance	2,366.24	2500
22	Grounds Maintenance	1,510.77	2700
23	Maintenance contracts	2,282.91	2300
24	Comp Maint & Software	375.60	400
25	Equipment & Maint	758.99	1200
26	Vehicle Maintenance	767.69	1000
27	Vehicle Fuel	364.70	400
28	Bank charges	0.00	0
29	Audit Fees	500.00	1000
30	Other Professional Fees	193.68	500
31	Other Prof Fees (NP)	0.00	0
32	Grants s142	600.00	1000
33	S137 Grants	2,000.00	2000
34	Summer Playscheme*	5,980.00	6,100
35		0.00	0
36	Community Action Initiatives*	1,773.67	1,900
37	Parish Festival*	383.83	383.83
38	Civic Functions	63.28	600
39	Election costs	0.00	0
40-42	Road Repairs/Comm Consultations	0.00	0
43	Projects*	2,555.40	2600
44	H&S*	3,149.15	3500
	Total Actual as of	85,352.88	120,476.00

		Balance	Clerk/RFO comments:
65			
89			
0			
0			
105			
0			
100			Received in two tranches -April and September
97			
67		22,456.1	Staff/contractor oncosts average 5.5k p.mth
0		100.0	
0		650.0	
75		258.0	Qtrly £129 x2 Cllrs
34		1,319.7	Cllr training and both Clerks
0		300.0	
0		233.0	
102		-15.1	Approx £80 p.mth
134		-303.5	Now Castle water £25 per mth (300) and SW (Business stream) £103 per mth (1,236). The 18/19 budget for water bills has been increased to 1,550 to reflect this increase which was
45		1,382.0	B.Gas/electric
52		213.8	
66		285.7	CDC
54		276.4	Now in range of £46 per mth (12X46=552)
0		700.0	£330.50 worth purchased in advance end of last year to avoid price increase
93		53.1	Copyrite charges and stationery orders
97		82.6	NALC increased to 2144.45 & both Clerks doing CILCA's
96		55.1	Zurich Tennyson 3 yr policy -paid annually
0		0.0	
70		599.3	To allow for new website if Arun cease supporting & contribution to CPRE
100		2.2	Bersted in Focus £714 + Sussex Views £950, leaflet drop for public mtg £850
95		133.8	Includes annual fees of: £1057.80 street lighting WSCC, intruder alarm, Fire safety, boiler service and playpark inspection. Sensor taps for toilets
56		1,189.2	
99		17.1	Includes annual fees of: £1057.80 street lighting WSCC, intruder alarm, Fire safety, boiler service and playpark inspection.
94		24.4	Hosting fees, email & web maintenance
63		441.0	New cordless hedge trimmer for £200
77		232.3	Tractor service/battery
91		35.3	Petrol and diesel costs have gone up
0		0.0	
50		500.0	100 balance (300 paid last year internal auditor) External auditor 400
39		306.3	Website Maintenance etc
0		0.0	
60		400.0	Sammy Transport 500/ CAB 100
100		0.0	Armed forces and Nautical £300 each/39 Club,Base, Air A, 2351 £250 each/Victim S £100
98		120.0	Summer Playscheme -Customize events/Freedom Leisure
0		0.0	
93		126.3	Gez Bench, Public mtg, Chairs, B in B, Trees Est Ins, Polo shirts £314
0		0.0	600 to be divided between 43/44 as per F&GP recommendations -see minute 16438
11		536.7	Chairmans Reception, Tea,Coffee etc
0		0.0	
0		0.0	
98		44.6	Additional parking & deposit SS
90		350.9	De-fib 1,366.25 to be re-imbursed
			Average per month would be 8.33%

Docs/C/docs/C'tees/Council/ december 17

		mths		Expected
Budget spend	120,476.00	9	90,357.00	

Note from Clerk

Total current assets stand at 123,302.81. Current slight under spend up to end of December, reflecting general spend is within budget.