

For Council 09.04.19	31.03.19	
	ACTUAL	Total Expected
Hall lettings casual	7,301.00	4,500
Hall lettings regular	14,925.00	14,200
Playing Field charges	2,099.00	2,300
Interest/Dividends CCLA	2,383.17	1,200
PV Feed In tariff refund	1,558.16	1,000
Donations	3,565.43	0.00
Precept Income	104,432.00	104,432
	136,263.76	127,632.00

	ACTUAL	BUDGET
1 Total Staff costs	71,550.79	72000
2 Clerk's Allowance	0.00	100
3 Chairman's Allowance	650.00	650
4 Members' Allowance	1,032.00	1032
5 Training & Conf	1,083.99	2000
6 Travel & subsistence	54.32	300
8 Rates	818.38	1000
9 Water	721.37	1550
10 Utility charges	1,393.15	2500
11 Janitorial	436.51	450
12 Refuse collection	798.60	850
13 Telephone	468.56	600
14 Postage & Stationery	968.21	950
15 Printing	812.08	850
16 Subscriptions	2,637.37	2600
17 Insurance	1,517.70	1500
19 Website & Sharepoint	1,589.32	1600
20 Parish Consultations	2,760.00	2700
21 Property Maintenance	2,480.40	2500
22 Grounds Maintenance	3,395.90	3500
23 Maintenance Contracts	2,798.09	2800
24 Comp Maint & Software	360.00	700
25 Equipment & Maint	1,199.80	1200
26 Vehicle Maintenance	869.39	1000
27 Vehicle Fuel	407.11	550
28 Bank charges	0.00	0
29 Audit Fees	760.00	800
32 Grants s142	550.00	2000
33 S137 Grants	2,000.00	2000
34 Summer Playscheme*	5,980.00	6,000
35	0.00	0
36 Community Action Initiatives*	2,000.00	2,000
37 Parish Festival*	750.00	750
38 Civic Functions	519.08	600
38 Election costs	0.00	0
39 Road Repairs/Comm Consultations	0.00	0
40-42 Projects*	5,000.00	5000
43 H&S* (includes de-fib spend/reimbursement)	2,975.75	3000
44 Total Actual as of	121,337.87	127,632.00

	Balance	Clerk/RFO comments:
162		Additional meeting room bookings
105		
91		Field bookings
199		Interest monthly, dividends quarterly
156		Received quarterly
		Donations -de-fib and Parish Festival
100		Received in two tranches -April and September
107		
%		
99	449.21	Staff/contractor oncosts and agreed pay awards
0	100.00	
100	0.00	
100	0.00	Qtrly £129 (currently) x2 Cllrs
54	916.01	Cllr training/costs and both Clerks
18	245.68	
82	181.62	Approx £80 p.mth
47	828.63	Castle water £25 per mth (300) and SW (Business stream)was £103 per month, now £29. Contract to be reviewed in 2019, to align with new electric/gas contracts
56	1106.85	B.Gas/electric -Reviewed on 17.12.18 new supplier npower 3 yr contract from Oct 19
97	13.49	
94	51.40	CDC
78	131.44	Now in range of £35-£40 per mth (12X40=480)
102	-18.21	Stamps purchased in advance end of last year to avoid price increase, and stationery
96	37.92	Copyrite (now Itec)
101	-37.37	NALC 2143.37, SALC AiRS 50, CPRE 36, ADALC 15
101	-17.70	Zurich Tennyson 3 yr policy committed -reviewed and paid annually=policy benefits increased
99	10.68	Annual Website hosting fees £408 & Sharepoint £1,008= Total committed =£1,416
102	-60.00	Bersted in Focus £714 + Sussex Views £950 and grant adverts £240= 1,904 committed.
99	19.60	
97	104.10	
100	1.91	Includes annual fees of: £1057.80 street lighting WSCC, Intruder alarm, Fire safety, boiler service, pest control £400 and playpark inspection.= Committed Total £2,700 approx
51	340.00	Hosting fees, email & I.T Service agreement. Committed.
100	0.20	
87	130.61	
74	142.89	
	0.00	
95	40.00	Committed in full
28	1450.00	4Sight £200/ W.Sx Mediation £100/Waspi's £250
		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
100	0.00	
100	20.00	Summer Playscheme -Customize events/Freedom Leisure Committed 6,100
	0.00	
100	0.00	Committed spend (inclusive of planter of up to £300 in total costs)
100	0.00	Sponsors=3050 (2290.68 actual so far)
87	80.92	Chairmans Reception, other functions
	0.00	
	0.00	
100	0.00	Additional parking AIS 3,920+ & changing rooms T.Large 1,080= Committed in full
99	24.25	(Electric/CCTV updates/mens toilet emergency repairs and roof)
95	6294.13	Average per month would be 8.33%
95		

Budget spend 127,632.00 mths 12 100 Expected

Note from Clerk

Current slight under spend up to end of March overall.