

AS OF 07/11, includes income forecast revision=32,234 and staff/contractor revisions NLW & E01-23.		24-25 POSS BUDGET	difference	23-24	Clerk/RFO notes:
<b>24-25 Budget</b>					
	No 1 Hall lettings casual	3,522	1,487	2,035	(not viable to forecast an increase on casual, as an unknown).
	No 1 Hall lettings regular	18,300	3,915	14,385	Reviewed in line with new hall charges.
	No 2 Hall lettings regular/casual	5,100	2,600	2,500	Reviewed in line with new hall charges.
	Interest/Dividends CCLA	2,104	304	1,800	
	Playing Field/Football charges	1,300	-100	1,400	Reviewed in line with new field charges.
	PV Feed FIT income	1,908	-92	2,000	
	Gifts & donations		0		
Precept Increase	Precept Income	150,825	7,501	143,324	150,0825+32,234=183,059.
	VAT refunds				
	<b>TOTAL INCOME</b>	<b>183,059</b>			
cc	<b>EXPENDITURE</b>	<b>24-25</b>	<b>difference</b>	<b>23-24</b>	
	1 Total Staff Oncosts-includes E01-23 award advised	96,300	6,900	89,400	Includes all oncosts, contingencies. Increased by 1900 for NALC/LGA for 23/24. Move in to reserves any surplus at year end.
	2 Total Contractor costs-includes NLW 2024 advisory	21,100	1,100	20,000	Contractor costs in 23/24 = 20,418 add NLW tbc October 2023.
	3 Chairman's Allowance	650	0	650	Per annum -every Jan
	4 Members' Allowance-tbc by ADC	1,944	-5,728	7,672	I await notification from ADC -per cllr ,currently 3 paid quarterly-expected to be 603+ per cllr.
	5 Training Costs	1,000	0	1,000	Election year=New Councillor courses & Clerk training
	6 Travel & subsistence	100	0	100	
	7 ClerK's Allowance	150	50	100	
	8 Arun DC Bins	1,500	600	900	£600 per new bin (£300 installation/£300 annually to empty per bin), Currently Shripney and North Bersted Street and Chalcraft Lane.
	9 Water	800	-200	1,000	£31.80 per month for waste, was supply now advised as £24. Bills are based on actual usage, contract for fixed tariff secured for next 4 years. Increase advised by broker of 1,500 on electric and 2,200 on gas. 1,200 relief due confirmed.
	10 Utility charges	3,900	0	3,900	new toilet roll holders in changing room & disabled toilet.
	11 Janitorial	500	100	400	12*65.20=782.40+ occasional extra collections
	12 Refuse collection	1,900	1,000	900	allow for new Cllr cards
	13 Telephone/broadband	540	90	450	Monthly lease fee £93.61*12=1,123.32+ actual printing
	14 Postage & Stationery	350	-150	500	TOTAL WSALC/NALC/SLCC/CPRE/AIRS/ICO/WSALC
	15 Printing	1,300	-300	1,600	Annual payment 1,765.84 , secured contract fixed for 3 years, with option to fix for further 2 years.
	16 Subscriptions	3,350	150	3,200	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs 756,(14*54).
	17 Insurance	1,900	133	1,767	Regular Buzz articles in external magazines.
	19 Website/Sharepoint	800	-1,636	2,436	new entrance doors-costs tbc & urinal systemiser-costs tbc + electrical 5yr testing in at £435.
	20 Parish Consultations/grant adverts	1,500	-1,000	2,500	Commitments: ROSPA playground inspection, Tree works & ditches - Jubilee fields-includes replacement bins & Spinney Arun DC.
	21 Property Maintenance	3,700	2,700	1,000	Various service agreements ie CCTV maintenance 240+110, fire safety 80, await street lighting bill. Actual last year 2,216.65.
	22 Grounds Maintenance	3,500	1,500	2,000	Microsoft licence office staff 373.13 (3*124.38) annual I.T support/service charge 1,351 & + QB subs=12*22, zoom=12*11.99, Hallmaster 145.=expected costs for 22/23=2,277.81
	23 Maintenance Contracts	2,250	-400	2,650	As required
	24 Comp Maint & Software	2,156	-144	2,300	Tractor maintenance
	25 Office costs	250	-250	500	Tractor/ grounds equipment fuel
	26 Vehicle Maintenance	500	-500	1,000	£2 p.wk plus transaction costs HSBC
	27 Vehicle Fuel	400	0	400	(internal) R.Hall 400-April (external) Moore Stephens 400-September
	28 Bank charges	169	0	169	WSCC payroll charges.
	29 Audit Fees	800	0	800	
	30 Other professional fees	350	150	200	
	33 Grants	3,000	0	3,000	
	34 Summer Playscheme*	3,700	500	3,200	Includes additional day -See playscheme cost spreadsheet for detail.
	36 Community Action	3,300	500	2,800	<b>TOTAL COMMUNITY ACTION BUDGET 7,000, Cllr Bellhouse proposed projects within Community Action budget tbc by committee.</b>
	38 Civic Functions	400	0	400	
	39 Election costs (Reserve Account)	0	-1,750	1,750	
	40 Tree maintenance & planting	0	0	0	ongoing 25/26 budget for trees?
	41 Riparian Responsibility-Jubilee Field/Spinney ditches.	2,000	2,000	0	Spend in 24/25 (Year end move to Reserves if not spent).
	42 Emergency Resilience	1,000	1,000	0	Planning Committee to oversee- then recommend to Council for approval.
	43 BPP Objective (reconsider for 25/26)	0	-3,000	3,000	No Cllr suggestions received.
	44 H&S*	3,000	200	2,800	New small tables for main hall. (Move in to reserves if not spent for rolling maintenance H&S plan).
	45 Environment Project Fund	1,000	1,000	0	Planning Committee to oversee- then recommend to Council for approval.
	46 Public Arts Fund (reconsider for 25/26?)	0	0	0	
	47 Reserves-Emergency Staff funding	1,000	1,000	0	Good practice to have in reserves incase of emergency staff cover.
	48 Reserves-Property & Grounds & Access Rd	10,000	10,000	0	
	49 Climate Change	1,000	1,000	0	Planning Committee to oversee- then recommend to Council for approval.
	50 See Planning Committee Terms of Reference revision to oversee CC42 & CC45 & CC49.			0	
	<b>Total 24-25</b>	<b>183,059</b>	<b>16,615</b>	<b>166,444</b>	
					Necessary expenditure + reserve increase-expected income= precept request of 146,075.
	Clerk/RFO note: External auditors would like to see Reserves increased. (Reserves must not exceed precept*2).				