No 1 Hall le:   No 1 Hall le:   No 2 Hall le:   Interest/Di   Playing Field   PV Feed FI'   Gifts & dom   Precept Increase   Precept Increase   VAT refund   TOTAL ING   Cc   EXPENDITI   Cc   EXPENDITI   Gifts & dom   Total Staff   2 Total Contro   3 Chairman's   4 Members' A   S Training Cos   6 Travel & sub   7 Clerk's Allo   8 Arun DC Bir   9 Water   10 Utility char   11 Janitorial   12 Refuse colle   13 Telephone/I   14 Postage & S   15 Printing   16 Subscriptio   17 Insurance   19 Website/Sł	Antions come ds COME	3,522 18,300 5,100 2,104 1,300 1,908 150,825 183,059 24-25 96,300 21,100 650 1,944	difference 1,487 3,915 2,600 304 -100 -92 0 7,501 4 difference 6,900 1,100 0	14,385 2,500 1,800 1,400 2,000 143,324 23-24	(not viable to forecast an increase on casual, as an unknown). Reviewed in line with new hall charges. Reviewed in line with new hall charges. Reviewed in line with new field charges. 150,0825+32,234=183,059. Includes all oncosts, contingencies. Increased by 1900 for NALC/LGA
No 1 Hall leNo 2 Hall leInterest/DiPlaying FieldPV Feed FTGifts & donrecept IncreasePrecept IncVAT refundTOTAL INAcEXPENDITIc1 Total Staff2 Total Contr3 Chairman's4 Members' A5 Training Cos6 Travel & sul7 Clerk's Allo8 Arun DC Bir9 Water10 Utility char11 Janitorial12 Refuse colle13 Telephone/I14 Postage & S15 Printing16 Subscriptio17 Insurance19 Website/Sb20 Parish Conse21 Property Ma22 Grounds Ma23 Maintenance24 Comp Maint25 Office cost26 Vehicle Mai27 Vehicle Fue	ttings regular ettings regular/casual ividends CCLA d/Football charges T income lations come ds COME URE F Oncosts-incudes E01-23 award advised ractor costs-includes NLW 2024 advisory Allowance Allowance-tbc by ADC sts bsistence wance	18,300   5,100   2,104   1,300   1,908   150,825   183,059   24-25   96,300   21,100   650	3,915 2,600 304 -100 -92 0 7,501 difference 6,900 1,100	14,385 2,500 1,800 1,400 2,000 143,324 23-24	Reviewed in line with new hall charges.   Reviewed in line with new hall charges.   Reviewed in line with new field charges.   150,0825+32,234=183,059.
Interest/Di Playing Field PV Feed FT Gifts & don recept Increase Precept Inc VAT refund TOTAL INA E E EXPENDIT 1 Total Staff 2 Total Contr 3 Chairman's 4 Members' A 5 Training Cos 6 Travel & sut 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Fue	ividends CCLA d/Football charges T income lations come ds COME URE f Oncosts-incudes E01-23 award advised ractor costs-includes NLW 2024 advisory Allowance Allowance-tbc by ADC sts bsistence wance	2,104 1,300 1,908 150,825 183,059 24-25 96,300 21,100 650	304 -100 -92 0 7,501 difference 6,900 1,100	1,800 1,400 2,000 143,324 23-24	Reviewed in line with new field charges. 150,0825+32,234=183,059.
Playing Field PV Feed FT Gifts & dom recept Increase Precept Inc VAT refund TOTAL ING EXPENDIT EXPENDIT 1 Total Staff 2 Total Contra 3 Chairman's 4 Members' A Members' A 5 Training Cos 6 Travel & sub 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sb 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Fue	d/Football charges T income inations come ds COME TURE F Oncosts-incudes E01-23 award advised ractor costs-includes NLW 2024 advisory Allowance Allowance sts bsistence iwance	1,300   1,908   150,825   183,059   24-25   96,300   21,100   650	-100 -92 0 7,501 difference 6,900 1,100	1,400 2,000 143,324 23-24	Reviewed in line with new field charges. 150,0825+32,234=183,059.
PV Feed FT Gifts & don recept Increase Precept Inc VAT refund TOTAL INC EXPENDITE EXPENDITE Total Staff 2 Total Contre 3 Chairman's 4 Members' A Members' A 5 Training Cos 6 Travel & sul 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/SF 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Fue	T income lations come ds COME URE F Oncosts-incudes E01-23 award advised mactor costs-includes NLW 2024 advisory Allowance Allowance-tbc by ADC sts bsistence wance	1,908 150,825 183,059 24-25 96,300 21,100 650	-92 0 7,501 difference 6,900 1,100	2,000 143,324 23-24	150,0825+32,234=183,059.
recept Increase Precept Inc VAT refund TOTAL INC EXPENDIT EXPENDIT Total Staff 2 Total Contr 3 Chairman's 4 Members' A 5 Training Cos 6 Travel & sut 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 2 Refuse colle 3 Telephone/I 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sk 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Fue	come ds COME URE f Oncosts-includes E01-23 award advised ractor costs-includes NLW 2024 advisory Allowance Allowance-tbc by ADC sts bsistence wance	183,059 24-25 96,300 21,100 650	7,501 difference 6,900 1,100	23-24	
VAT refund TOTAL IN TOTAL IN TOTAL IN EXPENDIT 2 Total Staff 2 Total Contr 3 Chairman's 4 Members' A 5 Training Cos 6 Travel & suf 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Fue	ds COME COME COME CURE F Oncosts-incudes E01-23 award advised ractor costs-includes NLW 2024 advisory Allowance Allowance-tbc by ADC sts bsistence wance	183,059 24-25 96,300 21,100 650	6,900 1,100	23-24	
TOTAL ING1TOTAL ING1Total Staff2Total Contr3Chairman's4Members' A5Training Cos6Travel & sul7Clerk's Allo8Arun DC Bir9Water10Utility char11Janitorial12Refuse colle13Telephone/I14Postage & S15Printing16Subscriptio17Insurance19Website/Sł20Parish Consu21Property Ma22Grounds Ma23Maintenance24Comp Maint25Office cost26Vehicle Fue27Vehicle Fue	COME URE f Oncosts-incudes E01-23 award advised ractor costs-includes NLW 2024 advisory Allowance Allowance-tbc by ADC sts bsistence wance	<b>24-25</b> 96,300 21,100 650	6,900 1,100		Includes all oncosts contingencies Increased by 1900 for NALC/LGA
1 Total Staff 2 Total Contri 3 Chairman's 4 Members' A 5 Training Cos 6 Travel & sul 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Main 27 Vehicle Fue	f Oncosts-incudes E01-23 award advised actor costs-includes NLW 2024 advisory Allowance Allowance-tbc by ADC sts bsistence wance	96,300 21,100 650	6,900 1,100		Includes all oncosts contingencies Increased by 1900 for NALC/LGA
1 Total Staff   2 Total Contr   3 Chairman's   4 Members' A   5 Training Cos   6 Travel & sul   7 Clerk's Allo   8 Arun DC Bir   9 Water   10 Utility char   11 Janitorial   12 Refuse colle   13 Telephone/I   14 Postage & S   15 Printing   16 Subscriptio   17 Insurance   19 Website/Sł   20 Parish Consu   21 Property Ma   22 Grounds Ma   23 Maintenanca   24 Comp Maint   25 Office cost   26 Vehicle Maint	f Oncosts-incudes E01-23 award advised actor costs-includes NLW 2024 advisory Allowance Allowance-tbc by ADC sts bsistence wance	96,300 21,100 650	6,900 1,100		Includes all oncosts contingencies Increased by 1900 for NALC/LGA
2 Total Contra 3 Chairman's 4 Members' A 5 Training Cos 6 Travel & sub 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/SF 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Fue	actor costs-includes NLW 2024 advisory Allowance Allowance-tbc by ADC sts bsistence wance	21,100 650	1,100		Includes all oncosts contingencies Increased by 1900 for NALC/LEA
2 Total Contro 3 Chairman's 4 Members' A 5 Training Cos 6 Travel & sul 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Fue	actor costs-includes NLW 2024 advisory Allowance Allowance-tbc by ADC sts bsistence wance	21,100 650	1,100	89,400	
3 Chairman's 4 Members' A 5 Training Cos 6 Travel & sub 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Fue	Allowance Allowance-tbc by ADC sts bsistence wance	650			for 23/24. Move in to reserves any surplus at year end. Contractor costs in 23/24 = 20,418 add NLW tbc October 2023.
5 Training Cos 6 Travel & sut 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Main 27 Vehicle Fue	sts bsistence wance	1,944			Per annum -every Jan
5 Training Cos 6 Travel & sut 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Main 27 Vehicle Fue	sts bsistence wance	1,944			I await notification from ADC -per cllr ,currently 3 paid quarterly-
6 Travel & sut 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Main 27 Vehicle Fue	bsistence wance		-5,728	7,672	expected to be 603+ per cllr.
6 Travel & sut 7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Main 27 Vehicle Fue	bsistence wance	1 000		1 000	
7 Clerk's Allo 8 Arun DC Bir 9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue	wance	1,000	0	1,000	Election year=New Councillor courses & Clerk training
9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue		150	50	100	
9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue					
9 Water 10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue	ne	1 500	600		£600 per new bin (£300 installation/£300 annually to empty per bin). Currently Shripney and North Bersted Street and Chalcraft Lane.
10 Utility char 11 Janitorial 12 Refuse colle 13 Telephone/I 14 Postage & S 15 Printing 16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue	115	1,500 800	-200		Currently Shripney and North Bersted Street and Chalcratt Lane. £31.80 per month for waste, was supply now advised as £24.
11 Janitorial   12 Refuse colle   13 Telephone/l   14 Postage & S   15 Printing   16 Subscriptio   17 Insurance   19 Website/Sł   20 Parish Consult   21 Property Ma   22 Grounds Ma   23 Maintenance   24 Comp Maint   25 Office cost   26 Vehicle Maint			200		Bills are based on actual usage, contract for fixed tariff secured for
11 Janitorial   12 Refuse colle   13 Telephone/l   14 Postage & S   15 Printing   16 Subscriptio   17 Insurance   19 Website/Sł   20 Parish Consult   21 Property Ma   22 Grounds Ma   23 Maintenance   24 Comp Maint   25 Office cost   26 Vehicle Maint					next 4 years. Increase advised by broker of 1,500 on electric and 2,2
12 Refuse colle   13 Telephone/I   14 Postage & S   15 Printing   16 Subscriptio   17 Insurance   19 Website/SF   20 Parish Consu   21 Property Ma   22 Grounds Ma   23 Maintenance   24 Comp Maint   25 Office cost   26 Vehicle Maint	rges	3,900 500	0		on gas. 1,200 relief due confirmed. new toilet roll holders in changing room & disabled toilet.
14 Postage & S   15 Printing   16 Subscriptio   17 Insurance   19 Website/SF   20 Parish Consu   21 Property Ma   22 Grounds Ma   23 Maintenance   24 Comp Maint   25 Office cost   26 Vehicle Maint	ection	1,900	1,000		12*65.20=782.40+ occasional extra collections
15 Printing   16 Subscriptio   17 Insurance   19 Website/Sł   20 Parish Consu   21 Property Ma   22 Grounds Ma   23 Maintenance   24 Comp Maint   25 Office cost   26 Vehicle Maint	broadband	540	90	450	
16 Subscriptio 17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue	Stationery	350	-150		allow for new Clir cards
17 Insurance 19 Website/Sł 20 Parish Consu 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Main 27 Vehicle Fue	nc	1,300 3,350	-300 150		Monthly lease fee £93.61*12=1,123.32+ actual printing TOTAL WSALC/NALC/SLCC/CPRE/AiRS/ICO/WSALC
19 Website/Sł 20 Parish Const 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue		3,550	150	5,200	Annual payment 1,765.84, secured contract fixed for 3 years, with
20 Parish Const 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue		1,900	133		option to fix for further 2 years.
20 Parish Const 21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue	h		1 ( ) (		I.T service agreement & Cllr sharepoint/emails Microsoft licence cllr:
21 Property Ma 22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue	harepoint ultations/grant adverts	800	-1,636 -1,000		756.(14*54). Regular Buzz articles in external magazines.
22 Grounds Ma 23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue		1,500	-1,000		new entrance doors-costs tbc & urinal systemiser-costs tbc + electric
23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue	aintenance	3,700	2,700		5yr testing in at £435.
23 Maintenance 24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue		0.500	1 500		Commitments: ROSPA playground inspection, Tree works & ditches -
24 Comp Maint 25 Office cost 26 Vehicle Mai 27 Vehicle Fue	aintenance	3,500	1,500	2,000	Jubilee fields-includes replacement bins & Spinney Arun DC.
25 Office cost 26 Vehicle Mai 27 Vehicle Fue	e Contracts	2,250	-400		Various service agreements ie CCTV maintenance 240+110, fire safet 80, await street lighting bill. Actual last year 2,216.65. Microsoft licence office staff 373.13 (3*124.38) annual I.T
25 Office cost 26 Vehicle Mai 27 Vehicle Fue					support/service charge 1,351 & + QB subs=12*22, zoom=12*11.99, Hallmaster 145.=expected costs for 22/23=2,277.81
26 Vehicle Mai 27 Vehicle Fue		2,156 250	-144 -250		As required
	intenance	500	-500		Tractor maintenance
28 Bank charge		400	0		Tractor/ grounds equipment fuel
	25	169	0	169	£2 p.wk plus transaction costs HSBC
29 Audit Fees		800	о	800	(internal) R.Hall 400-April (external) Moore Stephens 400-Septembe
30 Other profe	essional fees	350	150		WSCC payroll charges.
33 Grants		3,000	0	3,000	
34 Summer Pla	ayscheme*	3,700	500	3,200	Includes additional day -See playscheme cost spreadsheet for detail.
					TOTAL COMMUNITY ACTION BUDGET 7,000, Clir Bellhouse propos
36 Community		3,300	500	2,000	projects within Community Action budget tbc by committee.
38 Civic Functi		400	0	400	
	sts (Reserve Account) enance & planting	0	-1,750 0	1,750	ongoing 25/26 budget for trees?
Riperian Res	sponsibility-Jubilee Field/Spinney				
41 ditches.		2,000	2,000		Spend in 24/25 (Year end move to Reserves if not spent).
42 Emergency 43 BPP Object	Resilience ive (reconsider for 25/26)	1,000	1,000		Planning Committee to oversee- then recommend to Council for appro No Cllr suggestions received.
	······································				New small tables for main hall. (Move in to reserves if not spent for
44 H&S*		3,000	200	2,800	rolling maintenance H&S plan).
45 Environmen		1,000	1,000		Planning Committee to oversee- then recommend to Council for appro
	Fund (reconsider for 25/26?)	0	0	0	
	mergency Staff funding roperty & Grounds & Access Rd	1,000	1,000 10,000	0	Good practice to have in reserves incase of emergency staff cover.
49 Climate Cha	· ·	1,000	1,000	0	Planning Committee to oversee- then recommend to Council for appro
See Planning	g Committee Terms of Reference revision CC42 & CC45 & CC49.	1,000	1,000	0	
Total 24-2		183,059	16,615	0 166,444	
					Necessary expenditure + reserve increase-expected income= precept request of 146,075.