

23-24 Budget		21/22 Actual	22/23 Budget	23-24 variation	BUDGET Option A with variant to CC10/1	2023-24 NOTES -Election year Option A =9.93%, Band C 0.06p per week, £37.12 per year. 14 member allowances.
	Interest/Dividends CCLA	1,737.43	3,000.00	-1,200	1,800.00	
	No 1 Hall lettings casual	1,585.00	2,035.00	0	2,035.00	
	No 2 Hall lettings casual	0.00	0.00	0	0.00	Any new income move to reserves towards next phase
	Playing Field/Football charges	1,393.00	500.00	900	1,400.00	
	PV Feed FIT income	1,018.48	2,000.00	0	2,000.00	
	other income-grant awards	0.00	0.00	0	0.00	
	Precept Income	119,776.00	131,009.00	13,015	144,024.00	single figure% increase recommended by NALC.
	No 1 Hall lettings regular	13,685.00	10,000.00	3,685	13,685.00	
	No 2 Hall lettings regular	0.00	0.00	2,500	2,500.00	
	TOTAL INCOME	142,244.91	148,544.00	18,900.00	167,444.00	
cc		21-22 ACTUALS	22-23	VARIATION	23-24	
	1 Total Staff Oncosts	83,008.00	83,230.88	6,269	89,500.00	Includes all oncosts, contingencies. Advised increase by NALC/LGA/National Employers and emergency reserve.
	2 Total Contractor costs	19,012.00	19,269.12	731	20,000.00	Contractor costs and contingencies
	3 Chairman's Allowance	650.00	650.00	0	650.00	Per annum -every Jan
	4 Members' Allowance -548 per cllr	411.00	548.00	7,124	7,672.00	previously 548 annum per cllr x1 paid quarterly- put in for 14 cllrs as 2023 is an election year.
	5 Training Costs	540.00	500.00	500	1,000.00	Election year=New Councillor courses & Clerk training
	6 Travel & subsistence	7.56	100.00	0	100.00	
	7 Clerk's Allowance	15.15	100.00	0	100.00	
	8 Arun DC Bins	353.45	900.00	0	900.00	£600 per new bin (£300 installation/£300 annually to empty per bin), Currently Shripney and North Bersted Street.
	9 Water	1,108.08	1,000.00	0	1,000.00	£51 per month for waste, was supply now advised as £17.89.
	10 Utility charges	1,826.29	1,900.00	1,900	3,800.00	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.
	11 Janitorial	435.56	400.00	50	400.00	
	12 Refuse collection	821.00	900.00	0	900.00	12*65.20=782.40+ occasional extra collections
	13 Telephone/broadband	387.59	400.00	50	450.00	
	14 Postage & Stationery	313.15	500.00		500.00	allow for new Cllr cards
	15 Printing	1,065.61	1,600.00	0	1,600.00	Monthly lease fee £93.61*12=1,123.32+ actual printing
	16 Subscriptions	2,940.23	3,100.00	100	3,200.00	TOTAL WSALC/NALC/SLCC/CPRE/AiRS/JWAAC/ICO/WSALC Annual payment 1,765.84 , secured contract fixed for 3 years, with option to fix for further 2 years.
	17 Insurance	1,573.87	1,550.00	217	1,767.00	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs 756,(14*54)+ new website 1644.
	19 Website/Sharepoint	1,466.00	1,600.00	836	2,436.00	Regular Buzz articles in external magazines
	20 Parish Consultations/grant adverts	2,165.15	2,000.00	500	2,500.00	Commitments:
	21 Property Maintenance	1,215.21	2,500.00	-1,500	1,000.00	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
	22 Grounds Maintenance	1,091.88	2,000.00	0	2,000.00	Various service agreements ie ESG 430.92, CCTV maintenance 240+110, fire safety 80, await street lighting bill. Actual last year 2,216.65.
	23 Maintenance Contracts	2,581.09	2,500.00	150	2,650.00	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
	24 Comp Maint & Software	1,902.48	1,900.00	400	2,300.00	As required
	25 Office costs	377.86	1,300.00	-800	500.00	Various tractor maintenance
	26 Vehicle Maintenance	0.00	1,000.00	0	1,000.00	Tractor/ grounds equipment fuel
	27 Vehicle Fuel	289.71	400.00	0	400.00	£2 p.wk plus transaction costs HSBC
	28 Bank charges	18.00	96.00	73	169.00	(internal) R.Hall 400-April (external) Moore Stephens 400-September
	29 Audit Fees	900.00	900.00	-100	800.00	
	30 Other professional fees	0.00	0.00	200	200.00	
	33 Grants	2,447.00	3,000.00	0	3,000.00	Commitments:Freedom Leisure and Sussex Clubs for young people (SCYP) and additional as required. Plus fresh fruit and drinks for children.
	34 Summer Playscheme*	2,943.33	4,400.00	0	4,400.00	
	36 Community Resources	0.00	1,600.00	0	1,600.00	
	38 Civic Functions	131.60	400.00	0	400.00	
	39 Election costs (Reserve Account)	1,750.00	1,750.00	0	1,750.00	
	43 Projects/reserves*+ BPP Objective?	1,203.13	1,000.00	3,000	4,000.00	Reserves-Parish business plan objective
	44 H&S*	1,331.30	3,500.00	-700	2,800.00	Wall noticeboard for Jubilee Hall (right of entrance)
	Total 22-23 Actual	129,625.24	148,544.00	19,000.00	167,444.00	
	Note from Clerk/RFO					