

As of
05/05/23

23-24 Budget		23-24 Actual	23-24 Budget	%	2023-24 NOTES -Election year
	No 1 Hall lettings casual	437.00	2,035	21	
	No 1 Hall lettings regular	1,550.25	14,385	11	
	No 2 Hall lettings regular/casual	333.00	2,500	13	
	Interest/Dividends CCLA	408.56	1,800	23	
	Playing Field/Football charges		1,400	0	
	PV Feed FIT income		2,000	0	
	other income-grant awards		0	0	
	Precept Income	71,662.00	143,324	50	
	TOTAL INCOME	72,070.56	167,444	43	
cc		23-24 Actual	23-24 Budget		
	1 Total Staff Oncosts	7,717.47	89,400	9	Includes all oncosts, contingencies. Advised increase by NALC/LGA/National Employers.
	2 Total Contractor costs	1,701.44	20,000	9	Contractor costs and contingencies
	3 Chairman's Allowance		650	0	Per annum -every Jan
	4 Members' Allowance	137.00	7,672	2	
	5 Training Costs		1,000	0	Election year=New Councillor courses & Clerk training.
	6 Travel & subsistence		100	0	
	7 Clerk's Allowance		100	0	
	8 Arun DC Bins		900	0	Commitments: Currently Shripney and North Bersted Street. Costs per new bin (£300 installation/£300 annually to empty per bin).
	9 Water	79.80	1,000	8	Currently supply £24 per month=annually £288 for waste and supply £31.80 per month =annually 381.60=EXPECTED TOTAL 669.60.
	10 Utility charges	121.06	3,900	3	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. This year so far Gas £121.06 and Electric £ .
	11 Janitorial	39.14	400	10	
	12 Refuse collection	138.20	900	15	April 65.20, May onwards 73, + occasional extra collections
	13 Telephone/broadband	40.28	450	9	12*40.28=483.56 (increase notified).
	14 Postage & Stationery		500	0	Allow for new Cllr cards
	15 Printing	96.57	1,600	6	Monthly lease fee £96.57*12=1,158.84+ actual printing
	16 Subscriptions	2,774.05	3,200	87	TOTAL WSALC 1,750/NALC 625.05/SLCC 279 Clerk/RFO membership /CPRE/AiRS 120/ICO.
	17 Insurance	1,808.16	1,767	102	Expected annual payment 1,765.84, secured contract fixed for 3 years, with option to fix for further 2 years.
	19 Website/Sharepoint	420.80	2,436	17	Microsoft licence office (3*123.60)= 420.80 + domain hosting 50, (new website potentially 1,644).
	20 Parish Consultations/grant adverts	290.00	2,500	12	Regular Buzz articles in external magazines
	21 Property Maintenance	148.23	1,000	15	Commitments:minor office re-furb-August 2023, Hoover replacement 130 and door blind 8.
	22 Grounds Maintenance	344.92	2,000	17	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
	23 Maintenance Contracts		2,650	0	Various service agreements ie CCTV maintenance, fire safety, street lighting bill. Actual last year 2,216.65.
	24 Comp Maint & Software	1,992.99	2,300	87	Microsoft licence Cllrs 14*54=756, annual I.T service agreement 1,200, & + QB subs=12*22, zoom=12*11.99, Hallmaster
	25 Office costs		500	0	145.=expected costs for 22/23=2,277.81
	26 Vehicle Maintenance		1,000	0	As required
	27 Vehicle Fuel	18.80	400	5	Various tractor maintenance
	28 Bank charges		169	0	Tractor/ grounds equipment fuel
	29 Audit Fees	400.00	800	50	£2 p.wk plus transaction costs HSBC
	30 Other professional fees		200	0	(internal) R.Hall 400-April (external) Moore Stephens 400-September
	33 Grants		3,000	0	WSCC payroll fees -CC1
	34 Summer Playscheme*		3,200	0	Commitments:Freedom Leisure and Sussex Clubs for young people (SCYP) and additional as required. Plus fresh fruit and drinks for children.
	36 Community Resources	100.00	2,800	4	Coronation donation to Holy Cross Church.
	38 Civic Functions		400	0	
	39 Election costs (Reserve Account)	1,750.00	1,750	100	In Reserves-Parish business plan objective
	43 Projects/reserves*+ BPP Objective	3,000.00	4,000	75	In Reserves-Parish business plan objective
	44 H&S*		2,800	0	Wall noticeboard replacements for Jubilee Hall*3.
	Total 23-24 Actual	23,118.91	167,444	14	

Note from Clerk/RFO

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