

As of
15/11/22**22-23 Budget**

	ACTUAL	BUDGET	%	2022-23 NOTES
F&GP	22-23	22-23		
Income				
Interest/Dividends CCLA	1,501.59	3,000.00	50	
PV Feed FIT income	1,188.92	2,000.00	59	
Precept Income	131,009.00	131,009.00	100	
Vat refunds				Q4 21/22 =1,226.44. Q1 22/23 =6,703.13. Q2 22/23=926.28
Donation from North Bersted Street resident for conservation signage	500.00	0.00		
Other income	45.75	0.00		Scrap value of old noticeboards
No 1 Hall lettings casual	1,510.75	2,035.00	74	
Playing Field/Football charges	732.00	500.00	146	
No 1 Hall lettings regular	11,781.90	10,000.00	118	
No 2 Hall lettings regular/casual	951.00	0.00		
TOTAL INCOME	148,269.91	148,544.00	100	
cc	Actual	22-23	%	
				Includes all oncosts, contingencies. Agreed by Council -any balance at year -end to go into reserves.
1 Total Staff Oncosts	51,709.81	83,230.88	62	Contractor costs (TOTAL BUDGET FOR CC1/CC2 102,500)
2 Total Contractor costs	11,240.32	19,269.12	58	Per annum -every January
3 Chairman's Allowance	650.00	650.00	100	548 annum per cllr x1 paid quarterly
4 Members' Allowance	274.00	548.00	50	Councillor courses
5 Training Costs	589.53	500.00	118	No claims at present
6 Travel & subsistence		100.00	0	Training courses for Trainee Clerk
7 Clerk's Allowance	83.33	100.00	83	£600 per new bin (£296.55 installation/£296.55 annually to empty per bin), Currently Shripney and North Bersted Street.
8 Arun DC Bins	454.83	900.00	51	£51 per month for waste, was supply now advised as £7.90.
9 Water	439.27	1,000.00	44	Bills are based on actual usage, contract for fixed tariff secured for next 4 years
10 Utility charges	837.75	1,900.00	44	12*65.20=782.40
11 Janitorial	245.60	400.00	61	
12 Refuse collection	519.00	900.00	58	
13 Telephone/broadband	295.33	400.00	74	
14 Postage & Stationery	192.14	500.00	38	
15 Printing	675.57	1,600.00	42	Monthly lease fee £93.61*12=1,123.32+ actual printing
16 Subscriptions	3,061.54	3,100.00	99	TOTAL WSALC/NALC=2,336.54/SLCC= 270
17 Insurance	1,765.84	1,650.00	107	Clerk/RFO/CPRE/AiRS/JWAAC/ICO/WSALC
19 Website/Sharepoint	663.33	1,550.00	43	Annual payment 1,765.84 , secured contract fixed for 3 years, with option to fix for further 2 years.
20 Parish Consultations/events	1,546.64	2,000.00	77	I.T service agreement & Cllr sharepoint/emails Microsoft licence cllrs
21 Property Maintenance	2,910.88	2,500.00	116	756 (14*54)+website 408
22 Grounds Maintenance	1,580.67	2,000.00	79	Regular Buzz articles in external magazines/jubilee event
23 Maintenance Contracts	2,237.64	2,500.00	90	Testing for electricals/alarms/fire. Hand dryer replacement in disabled toilet and cupboard floor in new hall. Commitments:Gutters/fascias -rear-completed in August - price increase on materials.
24 Comp Maint & Software	2,144.86	1,900.00	113	Commitments: ROSPA playground inspection, Tree works & ditches -Jubilee fields & Spinney Arun DC .
25 Office costs	277.60	1,300.00	21	Various service agreements ie ESG 430.92, CCTV maintenance 240+110, fire safety 80, await street lighting bill. Actual last year 2,216.65.
26 Vehicle Maintenance	65.86	1,000.00	7	Microsoft licence office 338.40(3*112.80) annual I.T service charge 1,200 & + QB subs=12*26.40. Hallmaster 145
27 Vehicle Fuel	225.28	400.00	56	As required
28 Bank charges	55.12	96.00	57	Various tractor maintenance
29 Audit Fees	400.00	900.00	44	Tractor/ grounds equipment fuel
30 Other professional fees	235.28			£2 p.wk plus transaction costs HSBC
33 Grants	2,200.00	3,000.00	73	(internal) R.Hall 400-April (external) Moore Stephens 400-September part of CC1 budget
34 Summer Playscheme*	4,207.59	4,400.00	96	£400 4sight, Arun Arts Comedy £200, Neighbourhood Watch £150, Bognorphenia £500, W.Sussex Mediation £100, ACCA (Citizens Advice) £500, 2351 Air cadets £250, Victim Support £100.
36 Community Resources HSBC account	1,347.90	1,600.00	84	Freedom Leisure 2,400 and Purple bus (SCYP) 1,040.75, Entertainer 2*120. Packed lunch costs=266.84+fruit. Fruit £250 to come out of tesco award.
38 Civic Functions	189.95	400.00	47	Commitments: £500*2 food for families, £47.90 tree saplings, £300 Tea & Coffee Club, (1,600-1347.90 actual spend=balance 252.10)
39 Election costs (TF to Reserve Account)	1,750.00	1,750.00	100	Various
43 Projects*	1,344.00	1,000.00	134	Annual transfer
44 H&S*	2,927.00	3,500.00	84	Architect & building control fees
Total 22-23 Actual	99,343.46	148,544.00	67	New hall commitments: Kitchenette, fridge, blinds, alarm conversion costs, new urn for main hall kitchen. Labour on soffits/fascias and gutters. Urgent tree works Jubilee fields due.
Note from Clerk/RFO	Income and expenditure as expected, Fit tariff income now received. H&S tree works £,750 paid for Jubilee Field. Gateway sign received/paid for North Bersted Street. Notification received of 1,200 energy bill relief scheme entitlement (£600 electric/£600 gas).			