

| As of 4/9 | 25-26 Proposed Budget (based on actuals of 23/24) | budget variance from 23/24 budget | 24-25 Budget | 23-24 Actual | Clerks notes: | |
|--------------|--|---|----------------------------|---------------------|---------------------|---|
| | 25-26 Proposed Budget | | | | | |
| | No 1 Hall lettings casual | 2,840.50 | -681.50 | 3,522 | 2,736.50 | Revise according to hall charges wef 01/04/25. |
| | No 1 Hall lettings regular | 14,961.94 | -3,338.06 | 18,300 | 14,961.94 | Revise according to hall charges wef 01/04/25. |
| | No 2 Hall lettings regular/casual | 5,409.00 | 309.00 | 5,100 | 5,409.00 | Revise according to hall charges wef 01/04/25. |
| | Interest/Dividends CCLA | 2,435.58 | 331.58 | 2,104 | 2,435.58 | |
| | Playing Field/Football charges | 860.00 | -440.00 | 1,300 | 860.00 | Revise according to charges wef 01/04/25. |
| | PV Feed FIT income | 1,361.75 | -546.25 | 1,908 | 1,361.75 | |
| | Precept Income | 160,000.00 | 5,095.00 | 154,905.00 | 143,324.00 | approx 28k BPC income forecast |
| | CIL income | | 0.00 | | | |
| | Operation Watershed | | 0.00 | | | |
| | VAT refunds | | 0.00 | | 4,837.79 | |
| | TOTAL INCOME | 187,868.77 | 729.77 | 187,139.00 | 177,104.74 | |
| cc | EXPENDITURE | 25-26 BUDGET | budget variance | 24-25 Budget | 23-24 Actual | |
| 1 | Total Staff Oncosts | 99,000 | 2,700 | 96,300 | 95,981.51 | 25/26 budget tbc council 10/9/24 |
| 2 | Total Contractor costs | 22,500 | 1,400 | 21,100 | 20,417.54 | tbc NLW gov.uk Oct 2024 |
| 3 | Chairman's Allowance | 650 | 0 | 650 | 650 | |
| 4 | Members' Allowance | 2,156 | 212 | 1,944 | 1,935.29 | Quarterly charges 179.90*3=539.10 x4=2156.40 |
| 5 | Training Costs | 500 | -500 | 1,000 | 795.58 | |
| 6 | Travel & subsistence | 100 | 0 | 100 | 76.50 | |
| 7 | Clerk's Allowance | 150 | 0 | 150 | 255.03 | |
| 8 | Arun DC Bins | 1,250 | -250 | 1,500 | 56.90 | |
| 9 | Water | 800 | 0 | 800 | 338.00 | 38*12& 28.22*12 |
| 10 | Utility charges | 5,500 | 1,600 | 3,900 | 5,196.02 | |
| 11 | Janitorial | 500 | 0 | 500 | 455.81 | |
| 12 | Refuse collection | 1,400 | -500 | 1,900 | 941.20 | complusory from March 2025 to have recycling bins 113.86*12=CDC 1,366.30 advised. |
| 13 | Telephone/broadband | 360 | -180 | 540 | 512.28 | 12*29.95=359.40 |
| 14 | Postage & Supplies | 350 | 0 | 350 | 379.41 | |
| 15 | Printing | 1,200 | -100 | 1,300 | 1,229.88 | |
| 16 | Subscriptions | 3,400 | 50 | 3,350 | 3,487.05 | |
| 17 | Insurance | 1,900 | 0 | 1,900 | 1,808.16 | |
| 18 | Cyber security | 1,080 | 0 | 1,080 | | |
| 19 | Website/Sharepoint | 800 | 0 | 800 | 2,044.80 | |
| 20 | Parish Consultations | 1,900 | 400 | 1,500 | 1,986.00 | 1,860 parish magazine double sided A4 quarterly. |
| 21 | Property Maintenance | 3,500 | -200 | 3,700 | 1,137.28 | 80* new chairs |
| 22 | Grounds Maintenance | 2,000 | -1,500 | 3,500 | 2,324.91 | |
| 23 | Maintenance Contracts | 2,900 | 650 | 2,250 | 2,877.12 | |
| 24 | Comp Maint & Software | 2,156 | 0 | 2,156 | 2,418.95 | |
| 25 | Office costs | 250 | 0 | 250 | 500 | |
| 26 | Vehicle Maintenance | 500 | 0 | 500 | 150.35 | |
| 27 | Vehicle Fuel | 250 | -150 | 400 | 191.67 | |
| 28 | Bank charges | 150 | -19 | 169 | 117 | |
| 29 | Audit Fees | 900 | 100 | 800 | 820 | |
| 30 | Other professional fees | 370 | 20 | 350 | 371 | |
| 33 | Grants | 3,000 | 0 | 3,000 | 3,000.00 | |
| 34 | Summer Playscheme | 3,700 | 0 | 3,700 | 2,991.55 | |
| 36 | Community Action | 3,300 | 0 | 3,300 | 4,029.58 | |
| 38 | Civic Functions | 500 | 100 | 400 | 460.41 | |
| 39 | Election costs (Reserve Account) | 1,500 | 1,500 | 0 | 327 | Based on Felpham PC could be approx 20k, just under 7k currently in reserves. |
| 40 | Tree maintenance & planting-parish | 1,000 | 1,000 | 0 | 0.00 | |
| 41 | Riperian Responsibility-Jubilee | | | | | |
| 41 | Field/Spinney ditches. | 1,000 | -1,000 | 2,000 | | |
| 42 | Emergency Resilience | 1,000 | 0 | 1,000 | | |
| 43 | BPP Objectives | 0 | 0 | 0 | 3,754.00 | 3,754 (S.I.D)-Next Review item -F&GP Sept. |
| 44 | Health & Safety | 2,000 | -1,000 | 3,000 | 3,009.76 | |
| 45 | Environment Project Fund | 1,000 | 0 | 1,000 | | See planning min 24105 |
| 46 | Public Arts Fund | 0 | 0 | 0 | | ? |
| 47 | Reserves-Emergency Staff costs | 1,000 | 0 | 1,000 | | |
| 48 | Reserve contribution (request from external auditors) | 10,000 | 0 | 10,000 | | |
| 49 | Climate Change | 1,000 | 0 | 1,000 | | See planning min 24105 |
| 50 | Reserves-Operation Watershed | 0 | -3,000 | 3,000 | | |
| | Total | 188,472.40 | 1,333.40 | 187,139 | 167,028 | |

Clerk/RFO note: External auditors would like to see Reserves increased. (Reserves must not exceed precept*2).