

2019/2020 Budget Monitor

Nominal	01 April 2019	Total £	Actual to Date £	Known Commitmen t £	Proportion of Total £
Income					
	4001	Precept	(360,000)	(180,000)	50%
	4100	Grants Received - General	-	-	0%
	4101	Grants Received - Lottery	-	-	0%
	4102	Grants Received - Arun DC	-	-	0%
	4103	Grants Received - WSCC	-	-	0%
	4104	Grants Received - Government	-	-	0%
	4200	Donations Received	-	-	0%
	4201	Fundraising	-	-	0%
	4500	Section 106 Income	-	-	0%
	4501	Community Infrastructure Levy Income	-	-	0%
	4800	Interest Received	(180)	(17)	9%
	4801	Investment Income	(7,800)	(1,678)	22%
	4900	Allotment Rent Received	(900)		0%
	4901	Insurance Claims	-	-	0%
	4902	Ground Rent & Insurance Contribution from Flat			0%
	4903	Other Income (Loan)	(8,400)		0%
Total Income			(377,280)	(181,694)	-
Expenditure					
Employees Direct					
	5000	Salary - Clerk	39,782	3,308	39,782
	5001	Salary - Assistant Clerk	71,000	5,594	71,000
	5002	Salary - Groundstaff	22,000	1,723	22,000
	5005	Employer's National insurance	12,700	1,047	12,700
	5007	Pension - LGPS	30,400	2,340	30,400
	5008	Pension - Other	-	-	0%
Employees Indirect					
	5012	Travel	300	79	26%
	5015	Subsistence	-		0%

2019/2020 Budget Monitor

		Total	Actual to Date	Known Commitment	Proportion of Total
Nominal	01 April 2019	£	£	£	£
5020	Staff Training	4,000	264		7%
Supplies & Services					
5100	Electricity	1,300	126		10%
5101	Gas	850	125		15%
5102	Water/Sewage	900			0%
5103	Business Rates	-	164		0%
5110	Office Cleaning	700			0%
5111	Office Maintenance	600			0%
5112	Office Improvements	15,000	475		3%
5113	Office Equipment	850	118		14%
5200	Stationery & Consumables	2,200	14		1%
5201	Postage	60			0%
5202	Telephones	1,200	96		8%
5203	Broadband	1,300			0%
5204	Mobile Telephones	600	48		8%
5205	Photocopying	3,500			0%
5206	Printing	450			0%
5207	Newsletter Production	3,500			0%
5208	Newsletter Delivery	-			0%
5210	Books & Publications	250			0%
5211	Professional Subscriptions	2,700	1,764		65%
5212	Other Subscriptions	200	4		2%
52121	Land Registry	200			0%
5213	Protective Clothing	500	204		41%
5214	Tools & Equipment	900			0%
5215	Bank Charges	25			0%
5216	Room Hire	1,300	129		10%
5217	Entertainers/Stallholders	8,000	484		6%

2019/2020 Budget Monitor

		Total	Actual to Date	Known Commitmen t	Proportion of Total
Nominal	01 April 2019	£	£	£	£
5220	Advertising	50			0%
5250	IT Support	3,500	301		9%
5251	IT Software	3,200	107		3%
5252	IT Equipment	400			0%
5300	Insurance - Parish Policy	7,500			0%
5301	Insurance - Vehicles & Equipment	1,700			0%
5400	Internal Audit Fees	2,000			0%
5401	External Audit Fees	1,000			0%
5402	Professional Expenses	5,000	118		2%
5403	Legal Fees	12,000			0%
Councillors					
5500	Councillor's Basic Allowance	6,708			0%
55001	Chairman's Allowance	300			0%
5501	Member's Travel Expenses	500			0%
5502	Official Hospitality	700			0%
5503	Courses/Conferences	1,000			0%
Other Expenditure					
5600	Election Costs	-			0%
5700	Community Grants	3,500			0%
5701	ACLT Match Funding	-			0%
5800	Allotment Rent Paid	825			0%
	Christmas Day Event	-			0%
Maintenance Committee					
6300	Play Area Inspections	1,000			0%
6301	Play Area Maintenance	7,000			0%
6302	Play Amenities Maintenance	-			0%
7000	Buildings - Routine Maintenance	6,000			0%
7001	Buildings - Insurance Work	500			0%
7002	Buildings - Improvements	-			0%
7050	Christmas Tree	1,000			0%

2019/2020 Budget Monitor

	Nominal	01 April 2019	Total £	Actual to Date £	Known Commitmen t £	Proportion of Total £
	7051	Festive Lights	-			0%
	7100	Street Lighting - New Columns				0%
	7101	Street Lighting - Electricity	1,800			0%
	7102	Street Lighting - Maintenance	4,700			0%
	7200	Dog Fouling Bin Collections	500			0%
	7201	New Dog or Waste bins	-			0%
	7202	Maintenance - Direct Labour	-			0%
	7203	Maintenance - Contractor - General	5,000	1,034		21%
	7204	Maintenance - Contractor - Grass	9,000	733		8%
	7205	Maintenance - Contractor - Trees & Hedges	4,000	360		9%
	7206	Maintenance - Contractor - Flowers & Beds	9,000			0%
	7207	Rubbish Collection Green Waste	2,000	139		7%
	7208	Rubbish Collection Recycling	400	21		5%
	7209	Rubbish Collection General Waste	1,700	178		10%
	8000	Mowers/Strimmers - Purchase	-			0%
	8001	Mowers/Strimmers - Fuel	400	236		59%
	8002	Mowers/Strimmers - Maintenance	1,500			0%
	8003	Mowers/Strimmers - Movements	-			0%
	8050	Vehicles - Purchase	-			0%
	8051	Vehicles - Fuel	1,200	67		6%
	8052	Vehicles - Licence	250			0%
	8053	Vehicles - Maintenance	1,000			0%
	8054	Equipment Storage	6,000	500		8%
	8055	Property Purchase				
	9000	Loan Charges	8,355			0%
	9500	Transfers to Reserves	20,000			0%
	9900	Capital Improvements	-			0%
Total Expenditure			369,455	21,900		6%
Total Net Expenditure/(Income)			(7,825)	(159,794)		

2019/2020 Budget Monitor

AGENDA ITEM 10B

Nominal	01 April 2019	Total £	Actual to Date £	Known Commitmen t £	Proportion of Total £
Income					
4001	Precept	(360,000)	(180,000)		50%
4100	Grants Received - General	-	-	-	0%
4101	Grants Received - Lottery	-	-	-	0%
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4201	Fundraising	-	-	-	0%
4500	Section 106 Income	-	-	-	0%
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Total Income		(377,280)	(181,694)	-	48%
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5103	Business Rates	-	164		0%	
5110	Office Cleaning	700			0%	
5111	Office Maintenance	600			0%	
5112	Office Improvements	15,000	475		3%	Paid for in 2018-2019. Move to events/playpark refurb?
5113	Office Equipment	850	118		14%	
5200	Stationery & Consumables	2,200	14		1%	
5201	Postage	60			0%	
5202	Telephones	1,200	96		8%	
5203	Broadband	1,300			0%	
5204	Mobile Telephones	600	48		8%	Will be reduced once 1 contract cancelled
5205	Photocopying	3,500			0%	
5206	Printing	450			0%	
5207	Newsletter Production	3,500			0%	
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8051	Vehicles - Fuel	1,200	67		6%
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