

Budget Monitor

	Nominal		Original	Actual	Original
	Income		2018-19	2018-19	2019-20
	4001	Precept	(335,500)	(335,500)	(360,000)
	4100	Grants Received - General	-	-	-
	4101	Grants Received - Lottery	-	-	-
	4102	Grants Received - Arun DC	-	-	-
	4103	Grants Received - WSCC	-	(12,390)	-
	4104	Grants Received - Government	-	-	-
	4200	Donations Received	-	(12,009)	-
	4201	Fundraising	-	-	-
	4500	Section 106 Income	-	-	-
	4501	Community Infrastructure Levy Income	-	-	-
	4800	Interest Received	(1,800)	(169)	(180)
	4801	Investment Income	(8,800)	(8,555)	(7,800)
	4900	Allotment Rent Received	(900)	(900)	(900)
	4901	Insurance Claims	-	-	-
	4902	Ground Rent & Ins Contribution from Flat	(430)	(440)	
	4903	Other Income	-	(230,000)	(8,400)
	Total Income		(347,430)	(599,964)	(377,280)
	Expenditure				
	Employees Direct				
	5000	Salary - Clerk	41,400	36,223	39,782
	5001	Salary - Assistant Clerk	68,800	69,548	71,000
	5002	Salary - Groundstaff	29,600	20,174	22,000
	5005	Employer's National insurance	12,700	11,136	12,700
	5007	Pension - LGPS	30,400	27,448	30,400
	5008	Pension - Other	-	-	-
	Employees Indirect				
	5012	Travel	300	224	300
	5015	Subsistence	-	110	-
	5020	Staff Training	1,000	3,063	4,000
	Supplies & Services				
	5100	Electricity	1,100	1,003	1,300
	5101	Gas	750	286	850
	5102	Water/Sewage	420	893	900
	5103	Business Rates	-	-	-
	5110	Office Cleaning	700	494	700
	5111	Office Maintenance	550	487	600
	5112	Office Improvements	-	14,650	15,000
	5113	Office Equipment	500	1,677	850
	5200	Stationery & Consumables	2,000	1,929	2,200
	5201	Postage	120	1	60
	5202	Telephones	1,000	1,828	1,200
	5203	Broadband	1,200	599	1,300

	5204	Mobile Telephones	550	642	600
	5205	Photocopying	3,000	2,666	3,500
	5206	Printing	350	228	450
	5207	Newsletter Production	3,000	141	3,500
	5208	Newsletter Delivery	2,000	-	-
	5210	Books & Publications	200	108	250
	5211	Professional Subscriptions	2,600	2,523	2,700
	5212	Other Subscriptions	150	251	200
	52121	Land Registry	150	159	200
	5213	Protective Clothing	500	351	500
	5214	Tools & Equipment	700	484	900
	5215	Bank Charges	20	218	25
	5216	Room Hire	900	1,040	1,300
	5217	Entertainers/Stallholders	4,500	7,241	8,000
	5220	Advertising	25	752	50
	5250	IT Support	3,300	3,743	3,500
	5251	IT Software	1,500	2,065	3,200
	5252	IT Equipment	300	318	400
	5300	Insurance - Parish Policy	11,400	13,010	7,500
	5301	Insurance - Vehicles & Equipment	1,500	1,400	1,700
	5400	Internal Audit Fees	800	1,872	2,000
	5401	External Audit Fees	1,000	-	1,000
	5402	Professional Expenses	-	13,431	5,000
	5403	Legal Fees	1,000	10,456	12,000
	Councillors				
	5500	Councillor's Basic Allowance	3,600	2,580	6,708
	55001	Chairman's Allowance	300	300	300
	5501	Member's Travel Expenses	500	130	500
	5502	Official Hospitality	700	-	700
	5503	Courses/Conferences	1,000	240	1,000
	Other Expenditure				
	5600	Election Costs	-	-	-
	5700	Community Grants	3,300	3,419	3,500
	5701	ACLT Match Funding	-	5,000	-
	5800	Allotment Rent Paid	825	-	825
		Christmas Day Event	-	-	-
	Maintenance Committee				
	6300	Play Area Inspections	900	350	1,000
	6301	Play Area Maintenance	6,000	2,671	7,000
	6302	Play Amenities Maintenance	-	-	-
	7000	Buildings - Routine Maintenance	5,000	30,619	6,000
	7001	Buildings - Insurance Work	500	-	500
	7002	Buildings - Improvements	-	-	-
	7050	Christmas Tree	500	961	1,000
	7051	Festive Lights	-	4,770	-
	7100	Street Lighting - New Columns	-	-	-
	7101	Street Lighting - Electricity	1,500	551	1,800
	7102	Street Lighting - Maintenance	4,500	32	4,700

	7200	Dog Fouling Bin Collections	500	461	500
	7201	New Dog or Waste bins	-	-	-
	7202	Maintenance - Direct Labour	-	-	-
	7203	Maintenance - Contractor - General	4,000	27,992	5,000
	7204	Maintenance - Contractor - Grass	800	13,119	9,000
	7205	Maintenance - Contractor - Trees & Hedges	3,000	4,955	4,000
	7206	Maintenance - Contractor - Flowers & Beds	8,500	9,437	9,000
	7207	Rubbish Collection Green Waste	1,800	1,885	2,000
	7208	Rubbish Collection Recycling	300	325	400
	7209	Rubbish Collection General Waste	1,500	1,378	1,700
	8000	Mowers/Strimmers - Purchase	-	873	-
	8001	Mowers/Strimmers - Fuel	600	329	400
	8002	Mowers/Strimmers - Maintenance	1,500	1,526	1,500
	8003	Mowers/Strimmers - Movements	-	-	-
	8050	Vehicles - Purchase	-	-	-
	8051	Vehicles - Fuel	1,000	979	1,200
	8052	Vehicles - Licence	250	250	250
	8053	Vehicles - Maintenance	700	1,294	1,000
	8054	Equipment Storage	-	2,500	6,000
	8055	Property Purchase	-	220,000	-
	9000	Loan Charges	-	-	8,355
	9500	Transfers to Reserves	49,570	-	20,000
				-	
	9900	Capital Improvements	-	-	-
Total Expenditure			335,130	593,794	369,455
Total Net Expenditure/(Income)			(12,300)	(6,170)	(7,825)