

**Sompting Parish Council**

**Budget 2018/19 (Agreed Full Council 13<sup>th</sup> December 2017)**

**Agreed budget spreadsheet 2018/19**

<b>Cttee</b>	<b>Cost Centre</b>	<b>Code</b>	<b>Description</b>	<b>18/19 proposed budget</b>		
<b>Finance</b>	<b>100</b>	<b>1076</b>	<b>Precept</b>	<b>£</b>	<b>82,700</b>	
		<b>1090</b>	<b>Interest received</b>	<b>£</b>	<b>65</b>	
		<b>1300</b>	<b>Festival income</b>	<b>£</b>	<b>1,000</b>	
		<b>1400</b>	<b>Misc income</b>	<b>£</b>	<b>-</b>	
	<b>110</b>	<b>1500</b>	<b>Hall hire</b>	<b>£</b>	<b>11,000</b>	
				<b>£</b>	<b>94,765</b>	
	<b>200</b>	<b>4000</b>	<b>Clerk's salary</b>	<b>£</b>	<b>14,280</b>	
<b>4002</b>		<b>Caretaker's salary</b>	<b>£</b>	<b>8,700</b>		
<b>4003</b>		<b>hmrc 16/17</b>	<b>£</b>	<b>-</b>		
<b>4004</b>		<b>staff clothing</b>	<b>£</b>	<b>300</b>		
<b>4007</b>		<b>Office Assistant salary</b>	<b>£</b>	<b>7,265</b>		
<b>4010</b>		<b>Stationery/pubs/printing</b>	<b>£</b>	<b>500</b>		
<b>4011</b>		<b>staff mileage</b>	<b>£</b>	<b>250</b>		
<b>4012</b>		<b>hmrc 17-18</b>	<b>£</b>	<b>6,000</b>		
<b>4015</b>		<b>postage</b>	<b>£</b>	<b>40</b>		
<b>4020</b>		<b>data protection notification</b>	<b>£</b>	<b>200</b>		
<b>4025</b>		<b>equipment maintenance</b>	<b>£</b>	<b>250</b>		
<b>4030</b>		<b>Insurance</b>	<b>£</b>	<b>1,700</b>		
<b>4035</b>		<b>Courses inc travel Clerk</b>	<b>£</b>	<b>400</b>		
<b>4040</b>		<b>Courses inc travel Cllrs</b>	<b>£</b>	<b>500</b>		
<b>4041</b>		<b>new post adverts</b>	<b>£</b>	<b>1,000</b>		
<b>4045</b>		<b>Chairman's allowance</b>	<b>£</b>	<b>100</b>		
<b>4050</b>		<b>Audit fees internal</b>	<b>£</b>	<b>450</b>		
<b>4055</b>		<b>Audit fees external</b>	<b>£</b>	<b>450</b>		
<b>4060</b>		<b>web site</b>	<b>£</b>	<b>150</b>		
<b>4065</b>		<b>software purchase/support</b>	<b>£</b>	<b>2,000</b>		
<b>4070</b>		<b>council mobile phone</b>	<b>£</b>	<b>500</b>		
<b>4071</b>		<b>emergency phone</b>	<b>£</b>	<b>20</b>		
<b>4075</b>		<b>council broadband</b>	<b>£</b>	<b>700</b>		
<b>4085</b>		<b>office equipment purchase</b>	<b>£</b>	<b>400</b>		
<b>4086</b>		<b>IT hub work</b>	<b>£</b>	<b>150</b>		
<b>4090</b>		<b>Members stationery</b>	<b>£</b>	<b>100</b>		
<b>4500</b>		<b>Election</b>	<b>£</b>	<b>3,000</b>		
<b>4066</b>		<b>Payroll service</b>	<b>£</b>	<b>300</b>		
<b>4061</b>		<b>new website</b>	<b>£</b>	<b>1,000</b>		
<b>4068</b>		<b>End of Year Closedown</b>	<b>£</b>	<b>600</b>		
					<b>£</b>	<b>51,305</b>

	210	4120	SALC/NALC subscription	£	2,400
		4125	Clerk's society subscription	£	170
		4130	CPRE subscription	£	40
	220	4150	CAB	£	500
		4155	British Legion	£	200
		4160	Other donations	£	2,000
		4165	Year competition	£	300
		4170	Best garden awards	£	200
				£	5,810
Amenities & Environ	230	4202	Air raid shelter improvements	£	-
		4205	Sompting Festival	£	4,000
		4206	Centre Festival	£	-
		4207	Christmas Festival	£	1,000
		4208	Additional events	£	-
		4210	Sompting Signpost newsletter	£	1,000
		4215	Community Centre Garden	£	1,000
		4226	Resident surveys	£	-
		4240	welcome pack new residents	£	300
		4255	Chairman's Charity	£	100
		4265	Advertising events	£	1,000
		4274	Toddlers play equipment	£	1,000
		4275	Park enhancements	£	1,000
		4407	service 7a	£	-
				£	10,400
	240	4350	New planters	£	-
		4351	bulb planting	£	50
		4352	conservation project start up	£	-
		4353	south downs project	£	1,000
		4354	Sompting entry signs	£	500
		4365	Tree planting	£	500
				£	2,050
	250	4400	Planters	£	2,000
		4404	new noticeboard	£	1,000
		4405	Bus shelter etc	£	1,500
		4406	Bus shelter repairs	£	200
		4409	rec toilets - electricity	£	250
		4412	rec toilets - water	£	450
		4413	rec toilets - cleaning	£	0
		4414	rec toilets - repairs	£	200
		4416	rec toilets - materials	£	200
				£	5,800
Centre Cttee	300	4600	Centre manager salary	£	6,120
		4610	Training for centre staff	£	100
		4615	Centre telephone	£	600
		4749	cleaner	£	2,400

	4916	centre advertising events	£	500
	4917	centre training events	£	200
	4932	caretaker training	£	250
	4933	HJ Centre signs	£	200
	4936	Health and Wellbeing	£	2,000
	4938	Community Café	£	1,000
	4272	Air raid shelter	£	1,000
			£	14,370
310	4700	Building Insurance premium	£	750
	4705	Council tax centre and office	£	1,850
	4721	Electricity office	£	450
	4725	gas Centre	£	500
	4726	gas office	£	700
	4731	water office	£	150
	4735	refuse collection	£	550
	4736	recycling bin	£	200
	4740	CLD and PHS	£	410
	4744	flint wall boundary	£	-
	4745	building maintenance	£	2,000
	4748	building maint. materials	£	500
	4750	cleaning materials	£	600
	4755	grounds maintenance	£	200
	4756	grounds maint materials	£	200
	4918	servicing fire extinguishers	£	5,000
	4924	double door replacement	£	-
	4925	small heater replacement	£	-
	4926	scaffold tower	£	-
		CCTV/alarm	£	-
			£	14,060
320	4820	replacement tables	£	300
	4840	kitchen equipment	£	-
	4860	equipment purchase	£	300
	4865	PAT testing	£	130
	4870	office equipment	£	300
	4927	int maintenance materials	£	1,600
	4928	Defibrillator	£	800
			£	3,430
330	4910	car park top coat	£	-
	4915	side double gate replacement	£	-
			£	107,225
			-	
		Expenditure	£	107,225
		Income	£	94,765