

Revised Budget for 2020/21 for Sompting Parish Council

Agreed by Full Council on 9th September 2020

Budget Code	Description	Agreed 2020/21	Finance Cttee 7.9.20
515	VAT Refund		3,000
1076	Precept	£92,700	£92,700
1090	Interest received	£300	£300
1300	Festival income	£3,000	£0
1400	Misc income inc small bus grant	£3,000	£10,250
1500	Hall hire	£11,500	£1,200
		£110,500	£107,450
4000	Clerk's salary	£14,647	£16,647
4002	Caretaker's salary	£10,455	£10,455
4004	staff clothing	£200	£200
4007	Office Assistant salary	£7,655	£7,655
4010	Stationery/pubs/printing/petty cash	£600	£600
4009	photocopier	£1,200	£1,200
4011	staff mileage	£100	£100
4012	HMRC payments	£8,500	£8,500
4015	postage	£40	£40
4020	data protection notification	£350	£350
4025	equipment maintenance	£200	£200
4030	Council Insurance	£1,500	£1,330
4035	Courses inc travel Clerk	£200	£100
4040	Courses inc travel Cllrs	£500	£300
4041	new post adverts	£500	£500
4045	Chairman's allowance	£100	£100
4050	Audit fees internal	£450	£450
4055	Audit fees external	£450	£450
4060	web site support/host emails	£360	£360
4065	software purchase/support	£1,600	£1,600
4067	Software licences	£400	£400
4070	council mobile phone	£400	£400
4071	emergency phone	£72	£72
4075	council broadband	£580	£580
4085	office equipment purchase	£600	£500
	IT hub work	£0	£0
4090	Members stationery	£100	£100
4500	Election	£9,000	£0

4066	Payroll service	£300	£300
	new website	£0	£0
4068	End of year closedown	£600	£600
4064	Annual finance software support	£150	£150
4092	Neighbourhood Plan	£1,000	£1,000
	welcome pack new residents	£0	£0
4255	Chairmans Charity	£100	£100
4257	Climate Emergency	£1,500	£1,500
4022	Covid 19 expenditure		£2,000
		£64,409	£58,839
4120	SALC/NALC subscription	£2,250	£2,290
4125	Clerk's society subscription	£180	£180
4130	CPRE subscription	£40	£40
	CAB	£0	£0
4155	British Legion	£100	£100
4160	Grants/other donations	£2,000	£2,000
4165	Doug Sherrif Award	£50	£50
4170	Best garden awards	£150	£150
		£4,770	£4,810
4209	Groundsman/Conservation Officer	£8,000	£8,000
4212	Groundsman/Cons training etc	£200	£200
4210	Sompting Signpost newsletter	£2,400	£2,400
4226	Resident surveys/consultation	£500	£0
4265	Advertising events	£500	£0
4274	Toddlers play equipment	£1,500	£0
	Park enhancements	£0	£0
4278	Traffic Survey	£4,000	£4,000
		£17,100	£14,600
4351	bulb planting	£100	£100
4352	conservation in countryside/EPIC	£2,000	£1,500
	south downs project	£0	£0
	Sompting entry signs	£0	£0
4365	Tree planting	£500	£500
	WW1 Memorial bench	£0	£0
	Millfield leisure	£0	£0
		£2,600	£2,100
4400	Planters	£3,500	£2,000
4404	new noticeboard	£1,500	£0
4405	Bus shelter etc	£1,500	£1,500
4406	Bus shelter repairs	£1,500	£1,500
4409	rec toilets - electricity	£420	£420

4412	rec toilets - water	£1,300	£1,300
	rec toilets - open/close	£0	£0
4414	rec toilets - repairs	£500	£500
4416	rec toilets - cleaning materials	£250	£250
4417	rec toilets - building insurance	£100	£100
4418	Water bowser	£500	£0
4419	Salt for Grit bins	£30	£30
		£11,100	£7,600
4205	Sompting Festival	£8,000	£0
4207	Christmas Festival	£1,000	£1,000
4215	Community Centre Garden	£300	£300
4600	Centre manager salary	£6,781	£6,781
4610	Training for centre staff	£100	£100
4615	Centre telephone	£650	£650
	cleaner	£0	£0
4916	centre advertising events	£500	£300
	centre training events	£0	£0
4932	caretaker training	£200	£200
4933	HJ Centre signs	£100	£100
4375	Health and Wellbeing	£2,000	£0
4938	Community Café	£1,000	£0
4272	Air raid shelter	£1,000	£0
		£21,631	£9,431
4626	Refund of deposits hall hire	£0	£0
4700	Building Insurance premium	£400	£400
	Council tax centre and office	£0	£0
4721	Electricity office	£600	£600
4725	gas Centre	£500	£500
4726	gas office	£700	£700
4731	water office	£150	£150
4735	refuse collection	£550	£550
4736	recycling bin	£220	£230
4740	CLD and PHS	£400	£400
	flint wall boundary	£0	£0
4745	building maintenance	£2,500	£2,500
	building maint. materials	£0	£0
4750	cleaning materials	£1,800	£1,800
4755	grounds maintenance	£400	£400
	grounds maint materials	£0	£0
4918	servicing fire extinguishers	£400	£400
	emergency lighting	£0	£0
	double door replacement	£0	£0

4925	small heater replacement	£0	£2,000
	scaffold tower	£0	£0
	single door	£0	£0
4842	2 x Electrical board annual check	£360	£360
4801	Decorating offices/HJC	£5,000	£5,000
4914	New fire door	£1,000	£60
		£14,980	£16,050
4820	replacement tables	£400	£100
	sand floors both halls	£0	£0
4840	kitchen equipment	£1,000	£500
4860	equipment purchase	£300	£300
4865	PAT testing	£175	£175
4870	office equipment	£300	£0
4927	int maintenance materials	£1,000	£750
	Defibrillator	£0	£0
4843	Fire alarm annual check	£320	£320
4841	Service boiler, heaters, water heater	£350	£350
		£3,845	£2,495
4910	car park top coat	£0	£35,000
		£140,435	£115,925
		£140,435	£115,925
		£110,500	£107,450
		29935	£8,475