

Agreed budget 2022/23

Budget Code	Description	Agreed 22/23	EMR
115	VAT Refund	£2,000	
1076	Precept	£102,700	
1090	Interest received	£50	
1300	Festival income	£100	
1400	Misc income inc small bus grant	£1,000	
1500	Hall hire	£10,000	
		£115,850	
4000	Clerk's salary	£16,057	
4002	Caretaker's salary	£12,300	
4003	LGPension Scheme	£0	
4004	staff clothing	£200	
4007	Office Assistant salary	£7,790	
4010	Stationery/pubs/printing/petty cash	£500	
4009	photocopier	£700	
4011	staff mileage	£0	
4012	HMRC payments	£7,500	
4015	postage	£40	
4020	data protection notification	£350	
4025	equipment maintenance	£200	
4030	Council Insurance	£1,291	
4035	Courses inc travel Clerk	£200	
4040	Courses inc travel Cllrs	£500	
4041	new post adverts	£500	
4045	Chairman's allowance	£100	
4050	Audit fees internal	£350	
4055	Audit fees external	£450	
4060	web site support/host emails	£360	
4065	software purchase/support	£1,200	
4067	Software licences	£700	
4070	council mobile phone	£100	
4071	emergency phone	£80	
4075	council broadband	£400	
4085	office equipment purchase	£500	
4090	Members stationery	£300	
4500	Election	£0	£3,000
4066	Payroll service	£300	
4068	End of year closedown	£400	
4064	Annual finance software support	£150	
4092	Neighbourhood Plan	£500	
	welcome pack new residents	£0	
4255	Chairmans Charity	£100	
4257	Climate Emergency	£1,000	
4094	Wedding Licence (3 yrs)	£2,500	

4022	Covid 19 expenditure	£500	
		£58,118	£3,000
4120	SALC/NALC subscription	£2,263	
4125	Clerk's society subscription	£190	
4130	CPRE subscription	£0	
	CAB	£0	
4155	British Legion	£100	
4160	Grants/other donations	£2,000	
4165	Doug Sherrif Award	£50	
4170	Best garden awards	£200	
		£4,803	
4209	Groundsman/Conservation Officer	£10,863	
4212	Groundsman/Cons training etc	£200	
4210	Sompting Signpost newsletter	£2,400	
4226	Resident surveys/consultation	£500	
4265	Advertising events	£500	
4274	Halewick Park enhancements	£1,500	
4278	Traffic & Transport Issues	£4,000	
		£19,963	
4351	bulb planting	£100	
4352	conservation in countryside/EPIC	£750	
	south downs project	£0	
4368	Sompting entry signs	£750	
4365	Tree planting	£500	
4366	Streetscene	£1,000	
4367	Community Tools	£150	
		£3,250	
4400	Planters	£3,500	
4404	new noticeboard	£1,500	
4405	Bus shelter etc	£1,500	
4406	Bus shelter repairs	£1,500	
4409	rec toilets - electricity	£300	
4412	rec toilets - water	£1,030	
4413	rec toilets - cleaner/open/close	£3,276	
4414	rec toilets - repairs	£500	
4416	rec toilets - cleaning materials	£250	
4417	rec toilets - building insurance	£113	
4418	Water Bowser	£0	
4419	Salt for Grit bins	£30	
		£13,499	
4205	Sompting Festival/Queens Jubilee	£5,000	
4207	Christmas Festival	£1,500	
4215	Community Centre Garden	£300	
4600	Centre manager salary	£6,797	
4610	Training for centre staff	£100	
4615	Centre telephone	£600	
	cleaner	£0	

4916	centre advertising events	£300	
	centre training events	£0	
4932	caretaker training	£200	
4933	HJ Centre signs	£200	
4375	Health and Wellbeing	£0	
4938	Community Café	£0	
4272	Air raid shelter	£1,000	
4420	Strimmer	£500	
		£16,497	
4626	Refund of deposits hall hire	£0	
4700	Building Insurance premium	£412	
	Council tax centre and office	£0	
4721	Electricity office	£600	
4725	gas Centre	£450	
4726	gas office	£700	
4731	water office	£350	
4735	refuse collection	£696	
4736	recycling bin	£246	
4740	CLD Sanitary bins	£309	
4744	flint wall boundary	£500	
4745	building maintenance	£2,500	
	building maint. materials	£0	
4750	cleaning materials	£1,800	
4755	grounds maintenance	£400	
	grounds maint materials	£0	
4918	servicing fire extinguishers	£400	
4907	Replacement boundary fencing	£0	£5,000
4908	Back patio	£0	£500
4925	small hall heater replacement	£0	£2,000
	scaffold tower	£0	
	single door	£0	
4842	2 x Electrical board annual check	£380	
4801	Decorating offices/HJC	£500	
4914	New fire door	£0	
		£10,243	£7,500
4820	replacement tables	£100	
	Sand both hall floors	£0	
4817	Hall refurbishments	£3,000	
4840	kitchen equipment	£500	
4860	equipment purchase	£300	
4865	PAT testing	£180	
4870	office equipment	£0	
4927	int maintenance materials	£1,250	
4928	Defibrillator	£140	
4843	Fire alarm annual check	£340	
4841	Service boiler, heaters, water heater	£390	
4910	car park top coat	£0	
4866	Work tops kitchen	£1,000	

4816	Refubish ladies & gents toilets	£10,000	
	Electric car charging points	£0	
		£17,200	
	SUB TOTAL	£143,573	
		£143,573	
		£10,500	£10,500
	TOTAL	£154,073	





