

Agreed budget 2023-24

Budget Code	Description	Agreed budget 23/24	EMR 23/24
115	VAT Refund	£3,000	
1076	Precept	£102,700	
1090	Interest received	£140	
1300	Festival income	£0	
1400	Misc income inc small bus grant	£0	
1500	Hall hire	£12,500	
		£118,340	
4000	Clerk's salary	£17,652	
4002	Caretaker's salary	£10,812	
4008	P/t Social media/admin post	£1,626	
4003	LGPension Scheme	£0	
4004	staff clothing	£200	
4007	Office Assistant salary	£8,520	
4010	Stationery/pubs/printing/petty cash	£550	
4009	photocopier	£700	
4011	staff mileage	£72	
4012	HMRC payments	£7,500	
4014	Bank charges	£200	
4015	postage	£40	
4020	data protection notification	£360	
4025	equipment maintenance	£200	
4030	Council Insurance	£1,350	
4035	Courses inc travel Clerk	£200	
4040	Courses inc travel Cllrs	£500	
4041	new post adverts	£0	
4045	Chairman's allowance	£0	
4046	Member allowances	£1,800	
4050	Audit fees internal	£300	
4055	Audit fees external	£450	
4060	web site support/host emails	£400	
4065	software purchase/support	£1,400	
4067	Software licences	£450	
4062	MS 365 License	£340	
4063	IT upgrade	£0	
4070	council mobile phone	£120	
4071	emergency phone	£80	
4075	council broadband	£400	
4085	office equipment purchase	£500	
4090	Members stationery	£300	
4500	Election	£0	£6,000
4066	Payroll service	£360	
4068	End of year closedown	£400	

4064	Rialtas Annual finance software support	£165	
4092	Neighbourhood Plan	£500	
4255	Chairmans Charity	£100	
4257	Climate Emergency	£0	
4094	Wedding Licence (3 yrs)	£0	
4095	King's Coronation	£2,000	
4022	Covid 19 expenditure	£0	
		£60,547	£6,000
4120	WSALC/NALC subscription	£2,288	
4125	Clerk's society subscription	£190	
4155	British Legion	£50	
4160	Grants/other donations	£2,000	
4165	Doug Sherriff Award	£200	
4170	Best garden awards	£200	
		£4,928	
4209	Groundsman/Estate Maintenance	£8,616	
4212	Groundsman/EM training etc	£200	
4210	Sompting Signpost newsletter	£2,400	
4226	Resident surveys/consultation	£500	
4265	Advertising events	£500	
4274	Play equipment	£0	
4276	Cricket/sports initiative	£250	
4278	Traffic & Transport Issues	£0	
4280	Queens Jubilee	£0	
		£12,466	
4351	bulb planting	£200	
4352	conservation in countryside	£750	
4368	Sompting entry signs	£0	
4365	Tree planting inc tree warden training	£1,000	
4366	Streetscene	£0	
4367	Community Tools	£0	
4415	St Marys Church	£1,000	
4369	Conservation Consultation	£1,750	
		£4,700	
4400	Planters maintenance	£2,000	
4404	Repairs to noticeboards	£1,000	
4405	Bus shelter, bin etc	£1,500	
4406	Bus shelter repairs	£1,500	
4409	rec toilets - electricity	£5,586	
4412	rec toilets - water	£1,000	
4413	rec toilets - cleaner/open/close	£3,662	
4414	rec toilets - repairs	£1,000	
4416	rec toilets - cleaning materials	£200	
4417	rec toilets - building insurance	£120	
4419	Salt for Grit bins	£30	
	Strimmer	£0	
		£17,598	

4205	Sompting Festival	£3,000	
4207	Christmas Festival	£1,700	
4215	Community Centre Garden	£500	
4600	Centre manager salary	£7,440	
4610	Training for centre staff	£100	
4615	Centre telephone	£600	
4916	centre advertising events	£300	
	centre training events	£0	
4932	caretaker training	£200	
4933	HJ Centre signs	£200	
4938	Community Café	£0	£40,000
4272	Air raid shelter	£1,000	
		£15,040	£40,000
4626	Refund of deposits hall hire	£0	
4700	Building Insurance premium	£500	
	Council tax centre and office	£0	
4721	Electricity office	£930	
4725	gas Centre	£450	
4726	gas office	£700	
4731	water office	£350	
4735	refuse collection	£700	
4736	recycling bin	£260	
4740	CLD Sanitary bins	£320	
4744	flint wall boundary	£0	
4745	building maintenance	£4,500	
4750	cleaning materials	£1,800	
4755	grounds maintenance	£650	
4918	servicing fire extinguishers	£420	
4907	Replacement boundary fencing	£0	£5,000
4908	Back patio/wall	£200	
4925	small hall heater replacement	£0	£2,000
4842	2 x Electrical board annual check	£300	
4801	Decorating offices/HJC	£100	
4762	Plaque main hall	£200	
4912	IT4charity	£0	
4846	Replacement oven	£1,000	
4852	Replacement windows	£3,000	
		£16,380	£7,000
4820	replacement tables	£0	
4830	Sand both hall floors	£1,850	
4817	Hall refurbishments	£3,000	
4840	kitchen equipment	£500	
4860	equipment purchase	£300	
4865	PAT testing	£220	
4927	int maintenance materials	£1,250	
4928	Defibrillator	£0	
4843	Fire alarm annual check	£450	
4841	Service boiler, heaters, water heater	£450	

4866	Work tops kitchen	£0	
4816	Refurbish ladies & gents toilets	£0	
4844	Annual alarm maintenance	£80	
4837	Legionella check /report	£120	
	Electric car charging points	£0	
4835	Acoustic solution	£3,750	
		£11,970	£53,000
	SUB TOTAL	£143,629	
	exp	£143,629	
	EMR	£53,000	
	TOTAL	£196,629	

