

| EXPENDITURE                                | 2016/2017<br>Actual | 2017/2018<br>Estimated | 2017/2018<br>Revised | 2018/2019<br>Estimated |
|--|---------------------|------------------------|----------------------|------------------------|
| VAT  | 642                 | 1500                   | 1400                 | 1500                   |
| Audit Fee                                  | 300                 | 400                    | 200                  | 300                    |
| Chairman's expenses                        | 50                  | 50                     | 50                   | 50                     |
| Fees and Subs                              | 241                 | 250                    | 250                  | 280                    |
| Insurance                                  | 1209                | 1300                   | 1219                 | 1300                   |
| Phone/Post/Stat./Printing/Newsletter/Legal | 1322                | 700                    | 700                  | 800                    |
| Salary\Clerk (incPAYE/NI)                  | 9553                | 10000                  | 10100                | 10300                  |
| Toilet cleaning, serv's & mats Parish      | 2046                | 2300                   | 2200                 | 2350                   |
| Toilet cleaning agency                     | 7209                | 7500                   | 7600                 | 8200                   |
| Cleaning materials agency                  | 1341                | 1500                   | 1500                 | 1600                   |
| Street cleaning + Beach Rd                 | 7128                | 7700                   | 7700                 | 8100                   |
| Strim/weeds/misc clean (sect137)           | 960                 | 1040                   | 1040                 | 1100                   |
| Beach litter (sect 137)                    | 1832                | 2000                   | 2000                 | 2100                   |
| Skip hire charges (sect 137)               | 0                   | 1400                   | 2400                 | 1400                   |
| Donations                                  | 217                 | 300                    | 320                  | 350                    |
| Grasscutting                               | 3924                | 4100                   | 4100                 | 4300                   |
| Cemetery maint & rates                     | 841                 | 400                    | 300                  | 600                    |
| Footpath maintenance                       | 565                 | 1100                   | 1000                 | 1100                   |
| Public Lighting                            | 327                 | 450                    | 500                  | 550                    |
| Repairs and Maintenance                    | 705                 | 1100                   | 800                  | 900                    |
| Dog Bins                                   | 32                  | 180                    | 180                  | 180                    |
| PWLB                                       |                     |                        |                      |                        |
| Election provisions                        | 0                   | 2400                   | 1000                 | 2400                   |
| Misc Exp                                   | 1621                | 2000                   | 2500                 | 2500                   |
| Pension costs                              | 2608                |                        | 650                  | 700                    |
| Adjustments                                |                     |                        |                      |                        |
| EXPENDITURE TOTALS                         | 44673               | 49670                  | 49709                | 52960                  |

|  |         |                  |         |                               |
|--|---------|------------------|---------|-------------------------------|
| INCOME                                       |         |                  |         |                               |
| Precept                                      | 22500   | 24000            | 24000   | 25000                         |
| CTS Grant                                    | 984     | 712              | 712     | 300                           |
| Bank interest                                | 109     | 50               | 69      | 100                           |
| Cleansing grant                              | 17266   | 18800            | 19282   | 20236                         |
| Footpath grant                               | 1073    | 1073             | 1073    | 1073                          |
| Cemetery                                     | 1850    | 500              | 470     | 400                           |
| Misc receipts                                | 4050    | 2000             | 13550   | ← 2500 (inclusive of Bequest) |
| VAT recovered from previous year             | 877     | 1500             | 642     | 1500                          |
| Income                                       | 48709   | 48635            | 59798   | 51109                         |
| Balance B/f                                  | 47095   | 51131            | 51131   | 61220                         |
| Total income                                 | 95804   | 99766            | 110929  | 112329                        |
| Expenditure                                  | 44673   | 49670            | 49709   | 52960                         |
| Est Balances                                 | 51131   | 50096            | 61220   | 59369                         |
| Future project fund provision                | £39,881 | £38,096          | £49,220 | £46,869                       |
| Clerks Pension Provision as at 31 March 2016 | ← £0    | (Paid into Nest) |         |                               |
| Risk Assessment Provision                    | £11,250 | £12,000          | £12,000 | £12,500                       |

Calculations based on a Precept for 2018/19 of £25000

No account taken for (earmarked)unconfirmed receipts/expenditure

With a risk assessment (balance) set at 50% of Annual Precept

Projected net increase in future projects fund this period

is £9339.00

(Due to £10,000 Bequest)

Estimated net decrease for 2018/2019 is £2351 due mainly to increased risk assessment and increased election provision amount following estimated costs from CC.

Proposal to Increase Precept by £1000 (4%)