

EXPENDITURE	2017/2018 Actual	2018/2019 Estimated	2018/2019 Revised	2019/2020 Estimated	
VAT	1115	1500	12000	1500	
Audit Fee	200	300	300	600	
Chairman's expenses	50	50	50	50	
Fees and Subs	268	280	268	300	
Insurance	1219	1300	1403	1500	
Phone/Post/Stat./Printing/Newsletter	548	800	1100	750	New Laptop
Salary\Clerk (incPAYE/NI)	10677	10300	10700	11200	
Toilet cleaning, serv's & mats Parish	2249	2350	2350	2468	
Toilet cleaning agency	7541	8200	8000	8400	
Cleaning materials agency	1620	1600	1600	1700	
Street cleaning + Beach Rd	7589	8100	8100	8500	
Strim/weeds/misc clean (sect137)	921	1100	400	1100	
Beach litter (sect 137)	1959	2100	1900	2100	
Skip hire charges (sect 137)	1120	1400	2600	1400	Includes last year
Donations	2137	350	350	350	Includes Defib
Grasscutting	3924	4300	3924	4200	
Cemetery maint & rates	689	600	430	500	
Footpath maintenance	900	1100	800	1100	
Public Lighting	354	550	600	650	
Repairs and Maintenance	2102	900	900	1000	Includes new benches
Open Space Provision			53000	1000	Includes Chapel Grn
Dog Bins	0	180	90	180	
PWLB					
Election provisions	235	2400	2400	2400	
Misc Exp	3803	2500	2500	2500	Suez for Village Hall
Pension costs	646	700	700	720	
Adjustments					
EXPENDITURE TOTALS	51866	52960	116465	56168	
INCOME					
Precept	24000	25000	25000	27000	
CTS Grant	713	300	615	300	
Bank interest	125	100	60	100	
Cleansing grant	19282	20236	20236	20962	
Footpath grant	0	1073	2146	1073	Received after yr end.
Cemetery	1030	400	690	400	
Misc receipts	17660	2500	30950	2000	(incl. of Sita, Big Lottery, S106)
VAT recovered from previous year	643	1500	1116	12000	
Income	63453	51109	80813	63835	
Balance B/f	51131	61220	62718	27066	
Total income	114584	112329	143531	90901	
Expenditure	51866	52960	116465	56168	
Est Balances	62718	59369	27066	34733	
Future project fund provision	£50,718	£46,869	£14,566	£21,233	
Risk Assessment Provision	£12,000	£12,500	£12,500	£13,500	

Calculations based on a Precept for 2019/20 of £27000

No account taken for (earmarked)unconfirmed receipts/expenditure

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

Projected net decrease in future projects fund this period

Is £36152 due to investment in play equipment.

Estimated net increase for 2019/2020 is £6667 due mainly to increased VAT claim

Proposal to Increase Precept by £2000 (8%)