

EXPENDITURE	2018/2019	2018/2019	2019/2020	2019/2020	2020/2021	
	Revised	Actual	Estimated	Revised	Estimated	
VAT	12000	12704	1500	1500	1600	
Audit Fee	300	300	600	400	400	
Chairman's expenses	50	50	50	50	50	
Fees and Subs	268	306	300	480	500 (Defib)	
Insurance	1403	1269	1500	1305	1400	
Phone/Post/Stat./Printing/Newsletter	1100	1215	750	750	800	
Salary\Clerk (incPAYE/NI s)	10700	11053	11200	11470	11700	
Toilet cleaning, serv's & mats Parish	2350	2118	2468	2468	2600	
Toilet cleaning agency	8000	7755	8400	8400	8820	
Cleaning materials agency	1600	1337	1700	1800	2000	
Street cleaning + Beach Rd	8100	6494	8500	6400	6700	
Strim/weeds/misc clean (sect137)	400	0	1100	200	600	
Beach litter (sect 137)	1900	1881	2100	2000	2100	
Skip hire charges (sect 137)	2600	1330	2700	2700	1400	Includes last year
Donations	350	118	350	518	600	Includes Defib
Grasscutting	3924	3924	4200	3924	4200	
Cemetery maint & rates	430	387	500	450	500	
Footpath maintenance	800	937	1100	1100	1100	
Public Lighting	600	490	650	650	700	
Repairs and Maintenance	900	494	1000	600	1000	
Open Space Provision	53000	58989	1000	1000	3000	Includes Cycle Way
Dog Bins	90	33	180	180	180	
PWLB						
Election provisions	2400	0	2400	2400	2500	
Misc Exp	2500	2637	2500	3500	2600	Incl Speed Visor
Pension costs	700	331	720	350	370	
Adjustments						
EXPENDITURE TOTALS	116465	116152	57468	54595	57420	
<b>INCOME</b>						
Precept	25000	25000	27000	27000	28000	
CTS Grant	615	615	300	570	350	
Bank interest	60	135	100	0	100	
Cleansing grant	20236	20235	21000	20962	21600	
Footpath grant	2146	2361	1073	1180	1180	Received after yr end.
Cemetery	690	1250	400	700	700	
Misc receipts	30950	33411	2000	15000	3000	(incl. of 'Cursed')
VAT recovered from previous year	1116	1116	12000	12704	1500	
Income	80813	84123	63873	78116	56430	
Balance B/f	62718	62718	27066	30689	54210	
Total income	143531	146841	90939	108805	110640	
Expenditure	116465	116152	57468	54595	57420	
Est Balances	27066	30689	33471	54210	53220	
Future project fund provision	£14,566	£18,189	£19,971	£40,710	£39,220	
Risk Assessment Provision	£12,500	£12,500	£13,500	£13,500	£14,000	

Calculations based on a Precept for 2020/21 of £28000

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 £22,521 mainly due to windfall from Filming and large VAT reclaim.

Estimated net decrease for 2020/2021 is £1,490 due mainly to the Cycle Training Area

Proposal to Increase Precept by £1000 (3.7%)