

	2019/2020	2020/2021	2020/2021	2021/2022	
EXPENDITURE	Actual	Estimated	Revised	Estimated	
VAT	2036	1600	1200	3600	
Audit Fee	400	400	300	400	
Chairman's expenses	50	50	50	50	
Fees and Subs	492	500	550	600	
Insurance	1305	1400	1332	1400	
Phone/Post/Stat./Printing/Newsletter/	750	800	860	900	
Salary/Clerk (incPAYE/NI s)	11470	11700	11970	12300	
Toilet cleaning, serv's & mats Parish	2468	2600	1055	2700	
Toilet cleaning agency	8400	8820	15000	15750	
Cleaning materials agency	1800	2000	1500	2000	
Street cleaning + Beach Rd	6400	6700	7200	7560	
Strim/weeds/misc clean (sect137)	200	600	600	600	
Beach litter (sect 137)	2010	2100	2100	2100	
Skip hire charges (sect 137)	1750	1400	1400	1400	
Donations	1218	600	600	600	
Grasscutting	3924	4200	3924	4200	
Cemetery maint & rates	0	500	500	500	
Footpath maintenance	855	1100	1100	1100	
Public Lighting	537	700	700	700	
Repairs and Maintenance	328	1000	1000	12000	Includes Toilet Refurb
Open Space Provision	1520	3000	3000	1000	Includes Cycle Way
Dog Bins	36	180	180	180	
PWLB					
Election provisions	0	2500	0	2500	
Misc Exp	3961	2600	2600	2600	Incl Speed Visor
Pension costs	350	370	588	610	
Adjustments	1740				NDP Costs
EXPENDITURE TOTALS	54000	57420	59309	77350	
INCOME					
Precept	27000	28000	28000	29000	
CTS Grant	570	350	350	240	
NDP Grant	2000	0		0	
Bank interest	0	100	100	0	
Cleansing grant	20963	21600	24800	26000	
Footpath grant	1180	1180	1180	1180	
Cemetery	1040	700	1800	700	
Misc receipts	15289	3000	14800	3000	(incl. of SBSG £10000)
VAT recovered from previous year	12704	1500	2036	1200	
Income	80746	56430	73066	61320	
Balance B/f	30689	54210	57435	71192	
Total income	111435	110640	130501	132512	
Expenditure	54000	57420	59309	77350	
Est Balances	57435	53220	71192	55162	
Future project fund provision	£43,935	£39,220	£57,192	£40,662	
Risk Assessment Provision	£13,500	£14,000	£14,000	£14,500	

Calculations based on a Precept for 2021/22 of £29000

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 £13, 257 mainly due to receipt of SBSG (£10,000 and furlough payments.)

Estimated net decrease for 2021/2022 Is £16,530 mainly due projected costs of refurbishing Cubert toilets.

Proposal to Increase Precept by £1000 (3.6%)