

EXPENDITURE	2020/2021	2020/2021	2020/2021	2021/2022	2021/2022	2022/2023	
	Estimated	Revised	Actual	Estimated	Revised	Estimated	
VAT	1600	1200	876	3600	6000	1200	
Audit Fee	400	300	300	400	300	400	
Chairman's expenses	50	50	50	50	50	50	
Fees and Subs	500	550	579	600	600	660	
Insurance	1400	1332	1332	1400	1400	1450	
Phone/Post/Stat./Printing/Newsletter/	800	860	831	900	900	1000	
Salary/Clerk (incPAYE/NI s)	11700	11970	11967	12300	12130	12700	
Toilet cleaning, serv's & mats Parish	2600	1055	951	2700	300	2800	
Toilet cleaning agency	8820	15000	15932	15750	21300	22000	
Cleaning materials agency	2000	1500	1784	2000	2200	2500	
Street cleaning + Beach Rd	6700	7200	7200	7560	7560	7950	
Strim/weeds/misc clean (sect137)	600	600	0	600	0	0	
Beach litter (sect 137)	2100	2100	2164	2100	2164	2300	
Skip hire charges (sect 137)	1400	1400	420	1400	1000	1100	
Donations	600	600	795	600	800	900	
Grasscutting	4200	3924	3924	4200	4800	6000	
Cemetery maint & rates	500	500	423	500	200	500	
Footpath maintenance	1100	1100	568	1100	1000	1200	
Public Lighting	700	700	536	700	600	700	
Repairs and Maintenance	1000	1000	850	12000	25000	1000	Includes Toilet Refurb
Open Space Provision	3000	3000	0	1000	7000	1000	Includes Cycle Way + Support Swing
Dog Bins	180	180	36	180	180	180	
PWLB							
Election provisions	2500	0	0	2500	3000	3000	
Misc Exp	2600	2600	860	2600	1000	1200	
Pension costs	370	588	339	610	380	400	
Adjustments							NDP Costs
EXPENDITURE TOTALS	57420	59309	52717	77350	99864	72190	
							0
<b>INCOME</b>							
Precept	28000	28000	28000	29000	0	29000	
CTS Grant	350	350	513	240	461	300	
NDP Grant	0			0	0	0	
Bank interest	100	100	77	0	0	0	
Cleansing grant	21600	24800	26039	26000	35850	30000	
Footpath grant	1180	1180	1201	1201	1201	1201	
Cemetery	700	1800	2370	700	5000	1000	
Misc receipts	3000	14800	15010	3000	7710	1000	(incl. of SBSG £10000)
VAT recovered from previous year	1500	2036	2036	1200	852	6000	
Income	56430	73066	75246	61341	51074	68501	
Balance B/f	54210	57435	57435	71192	79964	55183	
Total income	110640	130501	132681	132533	131038	123684	
Expenditure	57420	59309	52717	77350	99864	72190	
Est Balances	53220	71192	79964	55183	31174	51494	
Future project fund provision	£39,220	£57,192	£65,964	£40,683	£16,674	£36,994	
Risk Assessment Provision	£14,000	£14,000	£14,000	£14,500	£14,500	£14,500	

Calculations based on a Precept for 2022/23 of £29000

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 £49290 mainly due projected costs of refurbishing Cubert toilets. + No Precept

Estimated net increase for 2021/2022 Is £20320 mainly due to Large VAT receipt expected and drop in Vat as an outgoing.

Proposal to Increase Precept by £1000 (from 2020/21) (3.6% over 2 years) 1.8% per year.