

	2021/2022	2021/2022	2021/2022	2022/2023	2022/2023	2023/2024	
EXPENDITURE	Estimated	Revised	Actual	Estimated	Revised	Estimate	
VAT	3600	6000	1972	1200	6600	2000	Incl. Cycleway/ Toilets
Audit Fee	400	300	300	400	300	300	
Chairman's expenses	50	50	50	50	50	50	
Fees and Subs	600	600	372	660	380	430	
Insurance	1400	1400	1360	1450	1711	1880	
Phone/Post/Stat./Printing/Newsletter/	900	900	1315	1000	900	1100	
Salary\Clerk (incPAYE/NI s)	12300	12130	11719	12700	12700	13970	
Toilet cleaning, serv's & mats Parish	2700	300	236	2800	1500	3080	
Toilet cleaning agency	15750	21300	21188	22000	22000	24200	
Cleaning materials agency	2000	2200	2132	2500	2860	3432	
Street cleaning + Beach Rd	7560	7560	7434	7950	7800	8580	
Strim/weeds/misc clean (sect137)	600	0	0	0			
Beach litter (sect 137)	2100	2164	2137	2300	2300	2530	
Skip hire charges (sect 137)	1400	1000	900	1100	1100	1210	
Donations	600	800	870	900	600	800	
Grasscutting	4200	4800	4800	6000	5064	5571	
Cemetery maint & rates	500	200	192	500	200	300	
Footpath maintenance	1100	1000	905	1200	400	500	
Public Lighting	700	600	520	700	1020	800	(replaced a light fitting)
Repairs and Maintenance	12000	25000	219	1000	17500	1000	Includes Toilet Refurb
Open Space Provision	1000	7000	3670	1000	7500	1000	Includes Cycle Way
Dog Bins	180	180	36	180	130	150	
PWLB							
Election provisions	2500	3000	1683	3000	0	3000	
Misc Exp	2600	1000	3,443	1200	1200	1500	
Pension costs	610	380	341	400	400	440	
Adjustments							
EXPENDITURE TOTALS	77350	99864	67794	72190	94215	77823	
					0		
<b>INCOME</b>							
Precept	29000	0	0	29000	29000	29000	
CTS Grant	240	461	461	300	390	240	
Bank interest	0	0	0	0	0	0	
Cleansing grant	26000	35850	34778	30000	39400	35000	
Footpath grant	1201	1201	1225	1201	1225	1225	
Cemetery	700	5000	4715	1000	1300	1000	
Misc receipts	3000	7710	14527	1000	8700	1000	Incl.Filming
VAT recovered from previous year	1200	852	852	6000	1972	6600	
Income	61341	51074	56558	68501	81987	74065	
Balance B/f	69192	79964	79964	53183	68728	56500	
Total income	130533	131038	136522	121684	150715	130565	0
Expenditure	77350	99864	67794	72190	94215	77823	
Est Balances	53183	31174	68728	49494	56500	52742	
Future project fund provision	£38,683	£16,674	£54,228	£34,994	£42,000	£38,242	
Risk Assessment Provision	£14,500	£14,500	£14,500	£14,500	£14,500	£14,500	

Calculations based on a Precept for 2023/24 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 £3,758 mainly due to no increase in precept to cover inflation.

Estimated net decrease for 2022/2023 Is £12,228 mainly due to expected payment for Toilet Refurb and cycle track delayed from previous year.

Proposal to keep precept at current levels due to cost of living crisis.