

	2022/2023	2022/2023	2022/2023	2023/2024	2023/2024	2024/2025	
EXPENDITURE	Estimated	Revised	Actual	Estimate	Revised	Estimate	
VAT	1200	6600	8601	2000	9000	2000	Incl. Cycleway/ Toilets
Audit Fee	400	300	300	300	420	420	
Chairman's expenses	50	50	50	50	50	50	
Fees and Subs	660	380	338	430	430	480	
Insurance	1450	1711	1711	1880	1880	2100	
Phone/Post/Stat./Printing/Newsletter/	1000	900	1027	1100	1100	1250	
Salary/Clerk (incPAYE/NI s)	12700	12700	13919	13970	13600	15367	
Toilet cleaning, serv's & mats Parish	2800	1500	518	3080	1650	1900	
Toilet cleaning agency	22000	22000	23045	24200	29500	33000	
Cleaning materials agency	2500	2860	2763	3432	2000	3500	
Street cleaning + Beach Rd	7950	7800	7896	8580	8500	9438	
Strim/weeds/misc clean (sect137)	0						
Beach litter (sect 137)	2300	2300	2460	2530	2530	2783	
Skip hire charges (sect 137)	1100	1100	810	1210	1331	1331	
Donations	900	600	372	800	800	800	
Grasscutting	6000	5064	5144	5571	5571	6120	
Cemetery maint & rates	500	200	0	300	300	300	
Footpath maintenance	1200	400	275	500	500	700	
Public Lighting	700	1020	939	800	700	1000	(replaced a light fitting)
Repairs and Maintenance	1000	17500	14797	1000	600	1200	Includes Toilet Refurb
Open Space Provision	1000	7500	15672	1000	31000	1000	Includes Cycle Way + New Play Equip
Dog Bins	180	130	72	150	150	300	
PWLB							
Election provisions	3000	0	0	3000	3600	3600	
Misc Exp	1200	1200	65	1500	1500	1800	
Pension costs	400	400	400	440	370	500	
Adjustments							
EXPENDITURE TOTALS	72190	94215	101174	77823	117082	90939	
		0	24633				
INCOME							
Precept	29000	29000	29000	29000	29195	30655	
CTS Grant	300	390	390	240	0	0	
Bank interest	0	0	0	0	0	0	
Cleansing grant	30000	39400	37855	35000	42400	38400	
Footpath grant	1201	1225	1277	1277	1277	1277	
Cemetery	1000	1300	1410	1000	350	300	
Misc receipts	1000	8700	17042	1000	46200	1000	Incl.Filming + CIL213 Funding
VAT recovered from previous year	6000	1972	1972	6600	8601	9000	
Income	68501	81987	88946	74117	128023	80632	
Balance B/f	53183	68728	68728	56500	46993	57934	
Total income	121684	150715	157674	130617	175016	138566	
Expenditure	72190	94215	101174	77823	117082	90939	
Est Balances	49494	56500	56500	52794	57934	47627	
Future project fund provision	£34,994	£42,000	£42,000	£38,294	£43,337	£32,300	
Risk Assessment Provision	£14,500	£14,500	£14,500	£14,500	£14,598	£15,328	

Calculations based on a Precept for 2024/25 of £30655

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 £11,037 mainly due to insufficient increase in precept to cover inflation

and proposed reduction in funding from CC for Streets (5% increase in Precept)

Estimated net increase for 2023/2024 Is £1,337

Proposal to increase Precept by 5% to cover part of the shortfall in cleansing grant